

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Dicembru 2022 sas-16 ta' Jannar 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
				D	PF							
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for Dec 2022			10647			bank transfer
2	Executive Secretary	€2,207.22	€2,207.22	D	PF	Executive Secretary salary for Dec 2022			10648			bank transfer
3	Assistant Principal	€1,692.42	€1,692.42	D	PF	Assistant Principal salary for Dec 2022			10649			bank transfer
4	Clerk	€1,302.94	€1,302.94	D	PF	Clerk salary for Dec 2022			10650			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Dec 2022			10651			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2022			10652			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2022			10653			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2022			10654			bank transfer
9	C.I.R.	€2,395.64	€2,395.64	D	PF	FSS & NI for Dec 2022			10655			7210
10												
11												
12												
13												
14												
Sub Total c/f		€9,125.71	€9,125.71									
Total		€9,125.71	€9,125.71									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

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15	Go p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	02.12.2022	82830455	10656			bank transfer
16	ARMS Ltd.	€241.20	€241.20	D	PF	Council water & electricity rent & consumption	28.12.2022	358284626	10657			bank transfer
17	ARMS Ltd.	€177.65	€177.65	D	PF	St.Rokku electricity rent & consumption	28.12.2022	35284627	10657			bank transfer
18	JP Baldacchino & Co. Ltd.	€103.84	€103.84	D	PF	Purchase of nylon plug & screws	06.01.2023	280625	10658			bank transfer
19	Kurt Attard	€385.00	€385.00	D	PF	Painting material & paint works Christmas 2022	23.12.2022	2	10659			bank transfer
20	Kurt Attard	€510.00	€510.00	D	PF	Painting material & paint works Halloween 2022	23.12.2022	1	10659			bank transfer
21	Strand Electronics Ltd.	€156.90	€156.90	D	PF	Photocopy charges for Dec 2022	31.12.2022	513103	10660			bank transfer
22	Rose Vella	€559.10	€559.10	D	PF	All expenses Xmas decorations 2022			10661			bank transfer
23	Laferla Insurance Agency Ltd.	€878.53	€878.53	D	PF	Insurance Council Premium 2023			10662			bank transfer
24	Kawwar Cash & Carry	€22.91	€22.91	D	PF	Supply of drinks Council	21.12.2022	111008408	10663			bank transfer
25	Computer Bargains	€77.00	€77.00	D	PF	Purchase of cartridges	19.12.2022	19328	10664			bank transfer
	Sub Total c/f	€3,162.13	€3,162.13									
	Sub Total b/f	€9,125.71	€9,125.71									
	Total	€12,287.84	€12,287.84									

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				T	PF							
26	Joseph & Spiridione Zammit	€4,177.20	€4,177.20	T	PF	Scammel collection for Nov 2022	18.12.2022	165	10665			bank transfer
27	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection opf grass & sweeping bags for Nov 2022	18.12.2022	166	10665			bank transfer
28	G4S Security Services (Malta) Ltd.	€41.30	€41.30	D	PF	Cash collection for Dec 2022	31.12.2022	31537	10666			bank transfer
29	Sunny Abela Ironmongery	€281.48	€281.48	D	PF	Various ironmongery supplies	15.12.2022	5389	10667			bank transfer
30	J.Micallef Service Station Ltd.	€30.00	€30.00	D	PF	Council Vann fuel for Dec 2022			10668			bank transfer
31	Anthony Zammit	€389.00	€389.00	D	PF	Various works & maintenance	15.12.2022	3	10669			bank transfer
32	Melchior Dimech	€1,040.82	€1,040.82	T	PF	Clection of Bulk refuse for Dec 2022	09.01.2023	1	10670			bank transfer
33												
34												
	Sub Total c/f	€6,077.80	€6,077.80									
	Sub Total b/f	€12,287.84	€12,287.84									
	Total	€18,365.64	€18,365.64									

Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

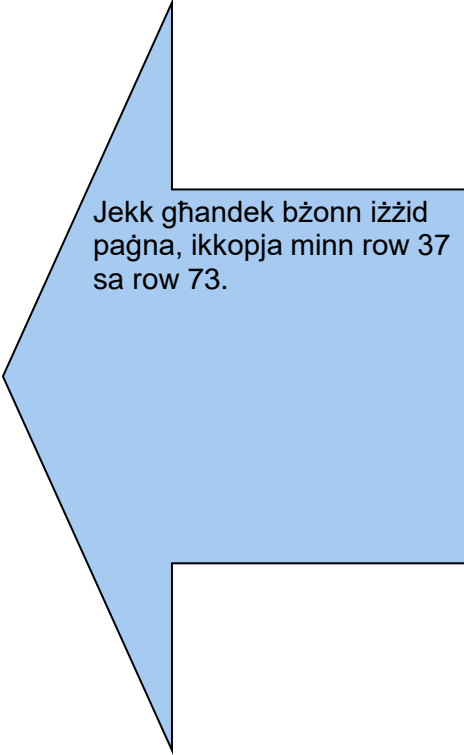
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Kunsillier Proponent

Kunsillier Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.