

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

Data: 13 ta' Gunju 2023 sa 1-10 ta' Lulju 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. Taç-Çekk
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for June 2023			10850			bank transfer
2	Executive Secretary	€2,278.66	€2,278.66	D	PF	Executive Secretary salary for June 2023			10851			bank transfer
3	Assistant Principal	€1,751.11	€1,751.11	D	PF	Assistant Principal salary for June 2023			10852			bank transfer
4	Clerk	€1,371.93	€1,371.93	D	PF	Clerk salary for June 2023			10853			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for June 2023			10854			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2023			10855			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2023			10856			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2023			10857			bank transfer
9	C.I.R.	€2,534.16	€2,534.16	D	PF	FSS & NI for June 2023	30.06.2023	6	10858			7219
10	Bartholomew Tabone	€500.00	€500.00	D	PF	Tindif Ground Kappillan 19 & 20.05.2023 (St.Joseph Concert)	20.06.2023	1	10859			bank transfer
11	Michael Ellul	€500.00	€500.00	D	PF	Tindif Ground Kappillan 19 & 20.05.2023 (St.Joseph Concert)	20.06.2023	1	10860			bank transfer
12	Charlie Abela	€500.00	€500.00	D	PF	Tindif Ground Kappillan 19 & 20.05.2023 (St.Joseph Concert)	20.06.2023	1	10861			bank transfer
13												
	Sub Total c/f	€10,984.44	€10,984.44									
	Total	€10,984.44	€10,984.44									

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	Nibe Marketing Ltd.	€20.00	€20.00	D	PF	Purchase of 4 water refills	1376107	15.06.2023	10862			bank transfer
16	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for May 2023	1063	31.05.2023	10863			bank transfer
17	Koperattiva Tabelli u Sinjali	€67.26	€67.26	D	PF	Supply of traffic signs (Parking on pavement)	29814	26.05.2023	10864			bank transfer
18	Computer Bargains	€40.90	€40.90	D	PF	Purchase of wireless keyboard & mouse & cable	20959	19.06.2023	10865			bank transfer
19	Tal-Kawwar Cash & Carry	€37.95	€37.95	D	PF	Purchase of water	111008487	21.06.2023	10866			bank transfer
20	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of diesel Council Vann for Jun 2023	6	30.06.2023	10867			bank transfer
21	Regjun Nofsinhar	€9,386.48	€9,386.48	T	PF	Waste collection for Apr 2023	4	30.06.2023	10868			bank transfer
22	M.G.Pulis	€45.75	€45.75	D	PF	Repairs on grass cutter	7371	15.06.2023	10869			bank transfer
23	Ramilene Office Supplies Ltd.	€43.88	€43.88	D	PF	Supply of stationery	14565	13.06.2023	10870			bank transfer
24	Melchiore Dimech	€1,051.41	€1,051.41	T	PF	Bulky collection for May 2023	450	13.06.2023	10871			bank transfer
25	Greenpak	€88.50	€88.50	D	PF	LC iBins Cameras (Triq il-Barbazzal)	32113	31.05.2023	10872			bank transfer
	Sub Total c/f	€10,930.63	€10,930.63									
	Sub Total b/f	€10,984.44	€10,984.44									
	Total	€21,915.07	€21,915.07									

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26	G4S Security Services (Malta) Ltd.	€82.60	€82.60	D	PF	Pending dues	31341	18.05.2023	10873			bank transfer
27	Wigi Duca	€100.00	€100.00	D	PF	Reimburement on pots @ Alley			10874			bank transfer
28	GO p.l.c.	€152.92	€152.92	D	PF	Internet for CCTV cameras Triq ic-Ceppun, Triq San Gorg, Labour Avenue	01.06.2023	85668152	10875			bank transfer
29	GO p.l.c.	€131.79	€131.79	D	PF	Internet & Council phone rent & services	02.06.2023	85815990	10875			bank transfer
30	GO p.l.c.	€18.72	€18.72	D	PF	Public Library rent	02.06.2023	85820452	10875			bank transfer
31	GO p.l.c.	€43.75	€43.75	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.06.2023	85820497	10875			bank transfer
32	Melchior Dimech	€1,079.55	€1,079.55	T	PF	Collection of bulky for June 2023	04.07.2023	459	10876			bank transfer
33	ARMS Ltd.	€39.44	€39.44	D	PF	Water rent & consumption @ Gnien H/E	27.06.2023	36470846	10877			bank transfer
34	ARMS Ltd.	€141.27	€141.27	D	PF	Water & electricity rent & consumption Berga	27.06.2023	36470847	10877			bank transfer
	Sub Total c/f	€1,790.04	€1,790.04									
	Sub Total b/f	€21,915.07	€21,915.07									
	Total	€23,705.11	€23,705.11									

Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

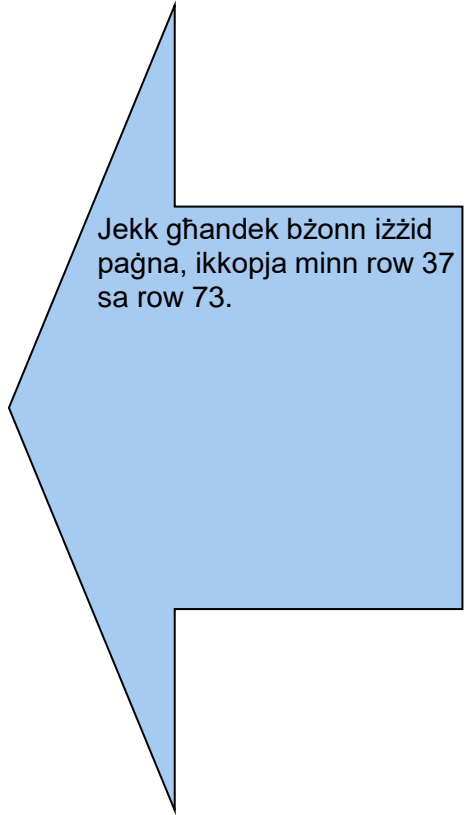
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Kunsillier Proponent

Kunsillier Sekondant



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