

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_07_2023 - 05_09_2023

BOV

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
	Balance b/f										
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment		Loan		4200	
2	Marie Claire Formosa	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: STJ2022-26741 - 113, Triq Lapsi, San Giljan	07/08/2023			4053	G000200
3	Clayton Borg	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee: STJ2022-24802 - No. 82, Telghet Birkirkara	07/08/2023			4053	G000201
4	Clint Caruana	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: STJ2021-22735 - 15, Triq Lapsi	22/08/2023			4053	G000202
5	Ayad Majoeddin m h	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: STJ2023-30863 - Triq Sant Anglu	24/08/2023			4053	G000203
6	Mayor Allowance	€ 1,292.58	€ 1,292.58	DA	PF	Mayor's Allowance- July 23	29/07/2023			1100	BNK TRF 545
7	Employees	€ 6,688.57	€ 6,688.57	DA	PF	Wages & Salaries - July 23	29/07/2023			1200	BNK TRF 546 - 554
8	Employees	€ 542.63	€ 542.63	DA	PF	Transport, Disturabce, Communication, DPO Allowance & Diploma Allowance, Leave paid off etc Ms. Noelene Barbara - July 23	29/07/2023			1600	BNK TRF 546 547, 549 & 551
9	Employees	€ 2,395.48	€ 2,395.48	DA	PF	Overtime - June 23	29/07/2023			1700	BNK TRF 547, 548, 551, 552
10	Councillors Allowance	€ 1,586.33	€ 1,586.33	DA	PF	Councillor's Allowance - July 23	29/07/2023			1600	BNK TRF 555 - 563
11	LESA Wardens	€ 400.00	€ 400.00	DA	PF	Wardens - Ms. Grima 2 Aug Triq San Gorg	29/07/2023			3600	BNK TRF 564
12	LESA Wardens	€ 300.00	€ 300.00	DA	PF	Wardens Ms. Grima - 3 Aug Triq Dragunara	29/07/2023			3600	BNK TRF 565
13	LESA Wardens	€ 1,326.00	€ 1,326.00	DA	PF	App nos. 2522, 2636, 2653, 2667/8, 2683, 2713, 2734, 2532 & 2696	12/08/2023			3600	BNK TRF 566
14	LESA fines	€ 139.75	€ 139.75	DA	PF	Contraventions from 28/06 to 04/07	12/08/2023			3600	BNK TRF 567
15	LESA Wardens	€ 561.00	€ 561.00	DA	PF	App nos. 2365, 2718, 2762, 2769 & 2852	12/08/2023			3600	BNK TRF 568
16	LESA fines	€ 1,487.73	€ 1,487.73	DA	PF	Contraventions from 05/07 to 11/07	12/08/2023			3600	BNK TRF 569
17	Lands Authority	€ 99.18	€ 99.18	DA	PF	Bank deposit 153630 dated 11/07/2023	12/08/2023			2400	BNK TRF 570
18	Housing Authority	€ 336.02	€ 336.02	DA	PF	bank deposit 131372 and 131379 dated 11/07/2023	12/08/2023			2400	BNK TRF 571
19	LESA Wardens	€ 153.00	€ 153.00	DA	PF	Application no. 2903	12/08/2023			3600	BNK TRF 572
20	LESA fines	€ 470.95	€ 470.95	DA	PF	Contraventions from 12/07 - 18/07	12/08/2023			3600	BNK TRF 573
	Sub Total c/f	€19,058.91	€19,058.91								
	Total	€ 19,058.91	€ 19,058.91								

IFFIRMATI

Isem u Kunjom
Sindku

IFFIRMATI

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 59/K9/23

IFFIRMATI

Isem u Kunjom
Proponent

IFFIRMATI

Isem u Kunjom
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Lands Authority	€ 188.18	€ 188.18	DA PF	Bank deposit 154116 and 154142 dated 18/07/20223					2400	BNK TRF 574
22	Housing Authority	€ 223.08	€ 223.08	DA PF	Bank deposit 131707 and 131724 dated 19/07/2023					2400	BNK TRF 575
23	LESA wardens	€ 935.00	€ 935.00	DA PF	App nos. 2853, 2940, 2969, 2970, 3012, 3045					3600	BNK TRF 576
24	LESA fines	€ 532.63	€ 532.63	DA PF	Contraventions from 19/07 - 25/07					3600	BNK TRF 577
25	Lands Authority	€ 52.29	€ 52.29	DA PF	bank deposit 154380 dared 25/07/23					2400	BNK TRF 578
26	Housing Authority	€ 172.40	€ 172.40	DA PF	bank deposit 131898 dated 25/07/2023					2400	BNK TRF 579
27	LESA wardens	€ 1,394.00	€ 1,394.00	DA PF	app nos. 2761, 2941, 3013/4/5/6, 3085, 3108, 3129 & 3107					3600	BNK TRF 580
28	LESA fines	€ 676.08	€ 676.08	DA PF	contraventions from 26/07 to 01/08					3600	BNK TRF 581
29	Lands Authority	€ 32.02	€ 32.02	DA PF	Bank deposit 154632 dated 01/08/23					2400	BNK TRF 582
30	LESA wardens	€ 3,704.00	€ 3,704.00	DA PF	App nos. 2972/3/5, 3141, 3263/4/5/6/7/8/9, 3327, 3343 and 3152					3600	BNK TRF 583
31	LESA fines	€ 403.17	€ 403.17	DA PF	Contraventions from 02/08 to 08/08					3600	BNK TRF 584
32	John Bonnici	€ 15.00	€ 15.00	DA PF	refund for permit on 29/05 in Triq Gorg Borg Olivier					3600	BNK TRF 585
33	Housing Authority	€ 46.25	€ 46.25	DA PF	bank deposit 13215 dated 09/08/23					2400	BNK TRF 586
34	Mayor Allowance	€ 1,292.58	€ 1,292.58	DA PF	Mayor's Allowance- Aug 23	24/08/2023				1100	BNK TRF 587
35	Employees	€ 6,374.22	€ 6,374.22	DA PF	Wages & Salaries - Aug '23	24/08/2023				1200	BNK TRF 588 - 595
36	Employees	€ 173.74	€ 173.74	DA PF	Transport, Disturbace, Communication, DPO Allowance & Diploma Allowance, - - Aug '23	24/08/2023				1600	BNK TRF 588, 589 & 591
37	Employees	€ 3,101.00	€ 3,101.00	DA PF	Overtime - July 23	24/08/2023				1700	BNK TRF 589, 590, 592, 593
38	Councillors Allowance	€ 1,507.33	€ 1,507.33	DA PF	Councillor's Allowance - Aug 23	24/08/2023				1600	BNK TRF 596 - 604
39	Marijn Demanuele	€ 1,499.38	€ 1,499.38	D PF	Reimbursement re flight tickets to Hungary					3801	BNK TRF 605
40	Albano Grima	€ 2,000.00	€ 2,000.00	DA PF	Tree trimming and cleaning + highup and skips	24/08/2023	Invoice			3062	BNK TRF 606
	Sub Total c/f	€24,322.35	€24,322.35								
	Total	€ 43,381.26	€ 43,381.26								

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	Balance b/f										
41	Cher Fenech	€ 102.97	€ 102.97	D PF	Reimbursement re gifts to Hungary delegation	06/09/2023	Invoice			3801	BNK TRF 607
42	Marthese Grech	€ 239.96	€ 239.96	D PF	Reimbursement re 2 extra luggages to Hungary	07/08/2023	Receipt			3801	BNK TRF 608
43	Datatrak IT Services	€ 55.31	€ 55.31	DA PF	Pre Regional Tickets paid between 01/06/23 - 30/06/23	30/06/2023	1014855			3600	00099
44	Datatrak IT Services	€ 401.67	€ 401.67	DA PF	Pre-Regional Tickets paid between 01/08/23 - 31/08/23	31/08/2023	18/10/4678			3600	00099
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	Sub Total c/f	€799.91	€799.91								
	Total	€ 44,181.17	€ 44,181.17								

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