

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 06_09_2023 - 10_10_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	LESA Fines	€ 540.97	€ 540.97	DA PF	Contraventions from 09 Aug to 15 Aug	02/09/2023				3600	BNK TRF 609
3	Lands Authority	€ 3.54	€ 3.54	DA PF	Bank deposits 156057 dated 14/08/23	02/09/2023				2400	BNK TRF 610
4	Housing Authority	€ 68.21	€ 68.21	DA PF	Bank deposit 132216 dated 14/08/23	02/09/2023				2400	BNK TRF 611
5	LESA wardens	€ 1,972.00	€ 1,972.00	DA PF	App nos. 3226/7/8/9, 3401,3472, 3498/9, 3500, 3514/5, 3402, 3474, 3495	02/09/2023				3600	BNK TRF 612
6	LESA Fines	€ 512.15	€ 512.15	DA PF	Contraventions from 16 Aug to 21 Aug	02/09/2023				3600	BNK TRF 613
7	Housing Authority	€ 306.50	€ 306.50	DA PF	Bank deposit 132294 and 132295 dated 22/08/23	02/09/2023				2400	BNK TRF 614
8	LESA wardens	€ 2,227.00	€ 2,227.00	DA PF	App nos. 3324/5, 3331/6/7/9, 3479, 3480/1,3562, 3706/7	02/09/2023				3600	BNK TRF 615
9	LESA Fines	€ 1,573.21	€ 1,573.21	DA PF	Contraventions from 23 Aug to 29 Aug	02/09/2023				3600	BNK TRF 616
10	Marthese Grech	€ 887.50	€ 887.50	DA PF	Clerical accounts service during Aug 23	08/09/2023				3190	BNK TRF 617
11	Department of Information	€ 11.00	€ 11.00	DA PF	Re: Advert in gov gazette tender electric vehicle & christmas lights	23/09/2023				2950	BNK TRF 618
12	Gregory Hunt	€ 500.00	€ 500.00	DA PF	Release of bank guarantee no. Permit No. 30996/30997 - Xatt is-Sajjieda	12/09/2023				4053	000204
13	Sean Arrigo Azzopardi	€ 500.00	€ 500.00	DA PF	Release of bank guarantee no. Permit No. 30298 - Xatt is-Sajjieda	14/09/2023				4053	000205
14	eCabs Limited	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: STJ 2021-22830 - Triq Santu Wistin	28/09/2023				4053	000206
15	Datatrak IT Services	€ 55.31	€ 55.31	DA PF	4 Pre-Regional Ticket paid between 01/06/23 - 30/06/23	30/06/2023				3600	000999
16	Datatrak IT Services	€ 401.67	€ 401.67	DA PF	29 Pre-Regional Tickets paid between 01/08/23 - 31/08/23	06/09/2023				3600	000999
17	Mayor Allowance	€ 1,292.58	€ 1,292.58	DA PF	Mayor's Honoraria - Sept 23	30/09/2023				1100	BNK TRF 619
18	Employees	€ 6,923.48	€ 6,923.48	DA PF	Wages & Salaries - Sept' 23	30/09/2023				1200	BNK TFF 620 - 629
19	Employees	€ 181.71	€ 181.71	DA PF	Transport, Disturabce, Communication, DPO Allowance & Diploma Allowance, - Sept 23	30/09/2023				1600	BNK TRF 621,623, 625
20	Employees	€ 3,268.02	€ 3,268.02	DA PF	Overtime - Aug 23	30/09/2023				1700	BNK TFF 621, 622, 624, 625, 626
	Sub Total c/f	€22,054.54	€22,054.54								
	Total	€ 22,054.54	€ 22,054.54								

IFFIRMATI

Isem u Kunjom
Sindku

IFFIRMATI

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 60/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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	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
21	Employees	€ 670.95	€ 670.95	DA	PF	Government Bonus - Sept 23	30/09/2023				1600	BNK TRF 621, 622, 623, 624, 625, 626, 627, 629, 630
22	Councillors Allowance	€ 1,546.33	€ 1,546.33	DA	PF	Councillor's Allowance - Sept 23	30/09/2023				1600	BNK TRF 630 - 638
23	Bank Charges	€ 5.00	€ 5.00			Bank Charges						
24	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert to be shown in gov gazette re: Lights at Charles Sciberras	05/10/2023				2950	BNK TRF 639
25	Datatrak IT Services	€ 1,021.34	€ 1,021.34	DA	PF	71 Pre-Regional Tickets paid between 01/09/23 - 30/09/23	30/09/2023				3600	01000
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37												
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39												
40												
	Sub Total c/f	€3,253.62	€3,253.62									
	Total	€ 25,308.16	€ 25,308.16									

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 60/K9/23

Isem u Kunjom Proponent

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

Data: 11_01_2023 - 21_02_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										
41											
42											
43											
44											
45											
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47											
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49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 25,308.16	€ 25,308.16								

Isem u Kunjom
Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 60/K9/23

Isem u Kunjom
Proponent

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Sekondant

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