

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 11\_10\_2023 - 14\_11\_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	Datatrak IT Services	€ 724.67	€ 724.67	DA PF	52 Pre-Regional tickets paid between 01/10/23 - 31/10/23	31/10/2023				2950	
3	Lesawardens	€ 306.00	€ 306.00	DA PF	Re: App 3542 & 3585	21/10/2023				3600	BNK TRF 641
4	Lesawardens	€ 321.27	€ 321.27	DA PF	Contraventions from 30 Aug to 05 Sep 263.04 cash and 58.23 epos	21/10/2023				3600	BNK TRF 642
5	Lesawardens	€ 748.00	€ 748.00	DA PF	3553, 3583/4, 3908, 3920, 3565 and 3913	21/10/2023				3600	BNK TRF 643
6	Lesawardens	€ 116.45	€ 116.45	DA PF	Contraventions from 6 Sep to 12 Sep 93.16 cash and 23.29 epos	21/10/2023				3600	BNK TRF 644
7	Lands Authority	€ 127.75	€ 127.75	DA PF	BK dep 157420(33.31) dt 5/09, 158435(0.10), 158437(94.34) dt 12/09	21/10/2023				3600	BNK TRF 645
8	Lesawardens	€ 935.00	€ 935.00	DA PF	3737, 3919, 3928/09, 3930, 3987, and 4004	21/10/2023				3600	BNK TRF 646
9	Lesawardens	€ 428.10	€ 428.10	DA PF	Contraventions from 13 sep to 19 sep 404.81 cash and 23.29 epos	21/10/2023				3600	BNK TRF 647
10	Lands Authority	€ 4.22	€ 4.22	DA PF	Bank deposit 159208 amounting to 4.22 dated 19/09/2023	21/10/2023				2400	BNK TRF 648
11	Housing authority	€ 75.00	€ 75.00	DA PF	Bank deposit 132611 amounting to 75.00 dated 19/09/2023	21/10/2023				2400	BNK TRF 649
12	Malta Tourism Authority	€ 46.59	€ 46.59	DA PF	Deposit ref 52961909231338 amount 46.59 St Julians Local Council	21/10/2023				2400	BNK TRF 650
13	Lesawardens	€ 561.00	€ 561.00	DA PF	4050, 4073, 4120, and 4007	21/10/2023				3600	BNK TRF 651
14	Lesawardens	€ 163.04	€ 163.04	DA PF	Contraventions from 20 sep to 26 sep 116.46 cash and 46.58 epos	21/10/2023				3600	BNK TRF 652
15	Lands Authority	€ 10.78	€ 10.78	DA PF	Bank Deposit 159622 amounting to 10.78 dated 26/09/23	21/10/2023				2400	BNK TRF 653
16	LESawardens	€ 1,903.00	€ 1,903.00	DA PF	3899, 3927, 3932, 4068, 4150, 4198, 4242/3/8, 4255, 4263, 4280, 4321	21/10/2023				3600	BNK TRF 654
17	Lesawardens	€ 500.56	€ 500.56	DA PF	Contraventions from 27 seop to 04 oct 419.04 cash and 81.52 epos	21/10/2023				3600	BNK TRF 655
18	Department of information	€ 10.00	€ 10.00	DA PF	Re: Advert SGLC T 4 2023 second hand van tender	25/10/2023				2950	BNK TRF 656
19	Christine Pavia	€ 813.02	€ 813.02	DA PF	re: Purchase of bottles, bags and biros with the logo of local council to be used for events	03/10/2023				3330	BNK TRF 657
20	Marilyn Demanuele	€ 59.00	€ 59.00	DA PF	Purchase of hand luggage and purchase of gifts for bolsena	03/10/2023				3330	BNK TRF 658
	Sub Total c/f	€8,483.14	€8,483.14								
	Total	€ 8,483.14	€ 8,483.14								

IFFIRMATI

Isem u Kunjom  
Sindku

IFFIRMATI

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 61/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	Cher Carmen Fenech	€ 30.00	€ 30.00	DA PF	re: purchase of imqaret to be taken to bolsena for evbent between 19 - 23/10	18/10/2023				3330	BNK TRF 659
22	Mayor Allowance	€ 1,291.58	€ 1,291.58	DA PF	Mayor's Honoraria - Oct 23	28/10/2023				1100	BNK TRF 660
23	Employees	€ 7,405.15	€ 7,405.15	DA PF	Wages & Salaries - Oct 23	28/10/2023				1200	BNK TFF 661 - 669
24	Employees	€ 196.07	€ 196.07	DA PF	Transport, Disturbace, Communication, DPO Allowance & Diploma Allowance, - Oct '23	28/10/2023				1600	BNK TRF 661, 662, 664
25	Employees	€ 2,332.20	€ 2,332.20	DA PF	Overtime - Sept 23	28/10/2023				1700	BNK TFF 661, 662, 663, 665, 666, 667,
26	Employees	€ 60.00	€ 60.00	DA PF	Purchase of luggage from airport for bolsena	28/10/2023				3330	BNK TRF 667
27	Employees	€ 1,506.33	€ 1,506.33	DA PF	Councillor's Allowance - Oct 23	28/10/2023				1600	BNK TRF 670 - 678
28	Bank Charge	€ 4.00	€ 4.00	DA PF	Bank Charges						
29	Mario Martinelli	€ 150.00	€ 150.00	DA PF	re: purchase of two frames to be given to Hungary deligation	01/11/2023				3330	BNK TRF 679
30	NZT projects Ltd	€ 200.00	€ 200.00	DA PF	Release of bank garuantee re: permit no. 22722 - Triq il-Mensija	24/10/2023				4053	000207
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€13,175.33</b>	<b>€13,175.33</b>								
	<b>Total</b>	<b>€ 21,658.47</b>	<b>€ 21,658.47</b>								

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Minuti 61/K9/23

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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											
46											
47											
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51											
52											
53											
54											
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56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€ 21,658.47</b>	<b>€ 21,658.47</b>								

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