

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12_12_2023 - 16_01_2024

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. Taç-Çekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment		Loan			4200	
2	Mayor Allowance	€ 1,292.58	€ 1,292.58	DA	PF	Mayor's Honoraria - Dec 23	28/12/2023				1100	BNK TRF 722
3	Employees	€ 9,240.82	€ 9,240.82	DA	PF	Wages & Salaries - Dec 23	28/12/2023				1200	BNK TRF 723 - 732
4	Employees	€ 103.43	€ 103.43	DA	PF	Transport, Disturbace, Communication, DPO Allowance & Diploma Allowance, - Dec 23	28/12/2023				1600	BNK TRF 723 & 724
5	Employees	€2,622.12	€2,622.12	DA	PF	Overtime - Nov 23	28/12/2023				1700	BNK TRF 724, 725, 727, 728, 729 & 731
6	Employees	€ 806.40	€ 806.40	DA	PF	Government Bonus - Dec 23	28/12/2023				1600	BNK TRF 724-729 & 731, 732
7	Employees	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - Oct 23	28/12/2023				1600	BNK TRF 733-741
8	Ms. Marilyn Demanuele	€ 52.53	€ 52.53	DA	PF	Purchase of snacks / goods from xmas party held at the Council premises on 11/12/2023	11/01/2024				3340	BNK TRF 742
9	Datatrak IT Services	€ 81.35	€ 81.35	DA	PF	4 pre-Regional ticket paid between 01/11/23 - 30/11/23	30/11/2023				3600	
10	Datatrak IT Services	€ 521.15	€ 521.15	DA	PF	38 Pre-Regional Tickets between 01/12/23 - 31/12/23	31/12/2023				3600	
11	Anna Pizzuto	€ 50.00	€ 50.00	DA	PF	reissuing of chq no. 118 re: release of bank guarantee re: Triq Claire E. Engel, San Giljan (STJ2022-24814)					4053	000208
12	Gordon Ascjak	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: STJ2023-31841 - Triq Censu Tabone	28/12/2023				4053	000209
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€17,106.40	€17,106.40									
	Total	€ 17,106.40	€ 17,106.40									

IFFIRMATA

Isem u Kunjom
Sindku

IFFIRMATA

Isem u Kunjom
Segretarju Ezekuttiv

IFFIRMATA

Isem u Kunjom
Proponent

IFFIRMATA

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 63/K9/24

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