

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21_02_2024 - 25_03_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	€ 1,317.81	€ 1,317.81	DA	PF	Mayor's Honoraria - Feb 24	23/02/2024				1100	BNK TRF 785
3	Employees	€ 8,897.14	€ 8,897.14	DA	PF	Wages & Salaries - Feb 24	23/02/2024				1200	BNK TRF 786 - 795
4	Employees	€ 158.34	€ 158.34	DA	PF	Transport, Disturbace, Communication, DPO Allowance & Diploma Allowance, Performance Bonus - Feb 24	23/02/2024				1600	BNK TRF 786 & 787
5	Employees	€2,459.57	€2,459.57	DA	PF	Overtime - Jan 24	23/02/2024				1700	BNK TRF 787,788, 790, 792 & 794
6	Employees	€ 1,507.33	€ 1,507.33	DA	PF	Councillor's Allowance - Feb 24	23/02/2024				1600	BNK TRF 796-804
7	Ms. Marilyn Demanuele	€ 529.16	€ 529.16	DA	PF	Purchase of flights re: Hungary between 8th & 13th March 2024	23/02/2024				3330	BNK TRF 805
8	Ms. Marilyn Demanuele	€ 403.62	€ 403.62	DA	PF	Purchase of Hotel Budapest, parliament hungary & gift fot Mayor's wife	07/03/2024				3801	BNK TRF 806
9	England Insurance Agency Limited	€ 87.65	€ 87.65	DA	PF	Purchase of travel insurance from .England Insurance Agency Limited	07/03/2024				3801	BNK TRF 807
10	Police Headquarters	€ 13,135.07	€ 13,135.07	DA	PF	Police Officers during St. Patricks Day	15/03/2024	8187 & 8196				BNK TRF 808
11	Bank Charge	€ 4.00	€ 4.00	DA	PF	Bank Charge	15/03/2024				2950	BNK TRF 808
12	Datatrak IT Services	€ 244.28	€ 244.28	DA	PF	18 Pre-Regional Tickets between 01/01/24 - 31/01/24	31/01/2024				3600	001004
13	Datatrak IT Services	€ 139.72	€ 139.72	DA	PF	10 Pre-Regional Tickets paid between 01/02/24 - 29/02/24	29/02/2024				3600	001004
14	Joseph Caruana	€ 200.00	€ 200.00	DA	PF	Release of bank garuantee re: permit no./ 25051-23 - Rose, Triq Ross, San Giljan	28/02/2024				4053	000211
15												
16												
17												
19												
20												
	Sub Total c/f	€29,713.38	€29,713.38									
	Total	€ 29,713.38	€ 29,713.38									

IFFIRMATA
Isem u Kunjom
Sindku

IFFIRMATA
Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 65/K9/24

IFFIRMATA
Isem u Kunjom
Proponent

IFFIRMATA
Isem u Kunjom
Sekondant

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