

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 18/02/2021 sa 17/03/2021												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
1	Commission of Inland Revenue	€2,370.84	€2,370.84	DA	PF	FSS + SSC for February 2021	26.02.2021	n/a	n/a	n/a		10934
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for February 2021	26.02.2021	n/a	n/a	n/a		Direct Debit
3	Wages & Salaries	€6,297.49	€6,297.49	DA	PF	Wages, Salaries & Perf.Bonus for February 2021	26.02.2021	n/a	n/a	n/a		Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	February 2021 allowance for Councillors	26.02.2021	n/a	n/a	n/a		Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	February 2021 allowance for Councillors	26.02.2021	n/a	n/a	n/a		Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	February 2021 allowance for Councillors	26.02.2021	n/a	n/a	n/a		Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	February 2021 allowance for Councillors	26.02.2021	n/a	n/a	n/a		Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - February 2021	03.02.2021	72559467	n/a	n/a		Direct Debit
9	GO plc	€40.15	€40.15	DA	PF	GO bill tel. 21416441 - February 2021	03.02.2021	72559103	n/a	n/a		Direct Debit
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - February 2021	02.02.2021	72416528	n/a	n/a		Direct Debit
11	Dr Arthur Azzopardi	€5,671.33	€5,671.33	D	PF	Damages sustained to his property -Triq il-Bruka	09.03.2021		n/a	n/a		10935
12	Commission of Inland Revenue	€4.00	€4.00	DA	PF	FSS as per Payer's Annual Reconciliation Statement 2020 underpaid Tax	10.03.2021	n/a	n/a	n/a		10936
13	WasteServ Malta Ltd	€1,390.20	€1,390.20	DA	PF	Tipping fees for December 2020	15.01.2021	99760/99830	n/a	n/a		10937
14	JB Stores Ltd	€32.37	€32.37	D	PF	Purchase of outdoor canvas	26.01.2021	43680	n/a	1430		10938
15	Koperattiva Tabelli u Sinjali	€620.75	€620.75	T	PF	Traffic Signs Job sheet 1769	03.02.2021	27329	n/a	n/a		10939
16	LESA	€13.98	€13.98	D	PF	10% Admin fees re Nov/Dec 2020	12.02.2021	Nov/Dec	n/a	n/a		10940
17	Annalise Duca	€1,770.00	€1,770.00	D	PF	Permit Manage System -3 Addons	18.02.2021	188	n/a	n/a		10941
18	Melchior Dimech	€495.48	€495.48	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Feb 2021	27.02.2021	5214	n/a	n/a		10942
19	Intercomp Marketing Ltd	€294.98	€294.98	D	PF	Sharp p/copier rent & copies - Feb 2021	28.02.2021	T415195	n/a	n/a		10943
20	Anthony Micallef	€74.01	€74.01	D	PF	Purchase of Groceries - Feb 2021	28.02.2021	2/2021	n/a	n/a		10944
Sub Total c/f		€20,655.03	€20,655.03									
Total		€20,655.03	€20,655.03									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

56													
57													
58													
59													
60													
	Sub Total	€0.00	€0.00										
	Sub Total b/f	€33,576.29	€33,576.29										
	Total	€33,576.29	€33,576.29										

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

30

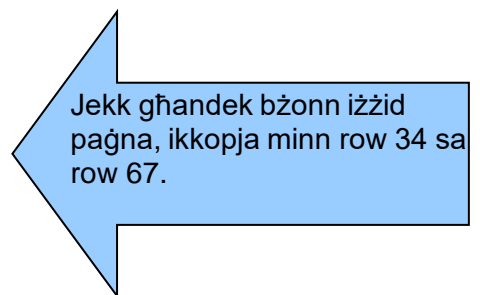
D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.