

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: 04/06/2021 sa 30/06/2021												
	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. Taè-Çekk
1	Commission of Inland Revenue	€1,985.84	€1,985.84	DA	PF	FSS + SSC for June 2021	25.06.2021	n/a	n/a	n/a		11008
2	Mayor	€1,664.76	€1,664.76	DA	PF	Mayor's Honoraria & allowance for June 2021	25.06.2021	n/a	n/a	n/a		Direct Debit
3	Wages & Salaries	€4,414.15	€4,414.15	DA	PF	Wages & Salaries & Bonus for June 2021	25.06.2021	n/a	n/a	n/a		Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	June 2021 allowance for Councillors	25.06.2021	n/a	n/a	n/a		Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	June 2021 allowance for Councillors	25.06.2021	n/a	n/a	n/a		Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	June 2021 allowance for Councillors	25.06.2021	n/a	n/a	n/a		Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	June 2021 allowance for Councillors	25.06.2021	n/a	n/a	n/a		Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - June 2021	03.06.2021	74316501	n/a	n/a		Direct Debit
9	GO plc	€40.29	€40.29	DA	PF	GO bill tel. 21416441 - June 2021	03.06.2021	74316192	n/a	n/a		Direct Debit
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - June 2021	02.06.2021	74171836	n/a	n/a		Direct Debit
11	Transport Malta	€20.00	€20.00	DA	PF	TRWP-Road Humps Permits	16.06.2021	n/a	n/a	n/a		Direct Debit
12	Central Bank of Malta	€14.37	€14.37	DA	PF	Closure of CBM A/c icw M4.3 EAFRD	16.06.2021	n/a	n/a	n/a		Direct Debit
13	Intercomp Marketing Ltd	€154.67	€154.67	D	PF	Sharp p/copier rent & copies - May 2021	31.05.2021	T428083	n/a	n/a		Direct Debit
14	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during - May 2021	31.05.2021	GS027595	n/a	n/a		Direct Debit
15	Adi Associates Env. Cons. Ltd	€144.01	€144.01	K	PF	Professional fees during May 2021	31.05.2021	3240	n/a	n/a		Direct Debit
16	JF Services Limited	€136.12	€136.12	K	PF	Cleaning services for May 2021	31.05.2021	12793	n/a	n/a		Direct Debit
17	Datatrak IT Services	€583.97	€583.97	DA	PF	1 pre-regional tickets charge - May 2021	31.05.2021	1013766	n/a	n/a		Direct Debit
18	LESA	€4.66	€4.66	D	PF	10% Admin fees re April 2020	02.06.2021	April	n/a	n/a		Direct Debit
19	LESA	€234.10	€234.10	D	PF	10% Admin fees re May 2020	02.06.2021	May	n/a	n/a		Direct Debit
20	ARMS LTD	€151.10	€151.10	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzieri (11Mar-07May 2021)	08.06.2021	32086764	n/a	n/a		Direct Debit
	Sub Total c/f	€10,561.97	€10,561.97									
	Total	€10,561.97	€10,561.97	IFFIRMAT				IFFIRMAT			IFFIRMAT	

55													
56													
57													
58													
59													
60													
	Sub Total	€0.00	€0.00										
	Sub Total b/f	€24,507.49	€24,507.49										
	Total	€24,507.49	€24,507.49										

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

34

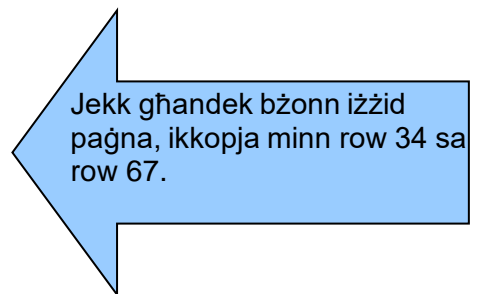
D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

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.