

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: 02/08/2022 sa 30/08/2022												
	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
1	Commission of Inland Revenue	€1,999.50	€1,999.50	DA	PF	FSS + SSC for August 2022	30.08.2022	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€716.13	€716.13	DA	PF	Mayor's Honoraria for August 2022	30.08.2022	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€4,331.94	€4,331.94	DA	PF	Wages & Salaries for August 2022	30.08.2022	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	August 2022 allowance for Councillors	30.08.2022	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	August 2022 allowance for Councillors	30.08.2022	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	August 2022 allowance for Councillors	30.08.2022	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€170.00	€170.00	DA	PF	August 2022 allowance for Councillors	30.08.2022	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2022	03.08.2022	80867116	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - August 2022	03.08.2022	80867110	n/a	n/a	2160	Direct Debit
10	GO plc	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - August 2022	02/08/222	80713296	n/a	n/a	2160	Direct Debit
11	GO plc	€77.97	€77.97	DA	PF	GO internet bill 21446894/21432481-August 2022	02.08.2022	80746051	n/a	n/a	2160	Direct Debit
12	LESA	€4.66	€4.66	DA	PF	10% Admin fees re February 2022	07.03.2022	22-00151	n/a	n/a		Direct Debit
13	Eximus Services Ltd	€134.52	€134.52	K	PF	Cleaning services for June 2022	01.07.2022	11130676	n/a	n/a	3055	Direct Debit
14	WasteServ Malta Ltd	€376.19	€376.19	DA	PF	Tipping fees for June 2022	15.07.2022	107003	n/a	n/a	3040	Direct Debit
15	WasteServ Malta Ltd	€1,216.82	€1,216.82	DA	PF	Tipping fees for June 2022	15.07.2022	107071	n/a	n/a	3040	Direct Debit
16	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - June 2022	30.06.2022	1293	n/a	n/a	3051	Direct Debit
17	Innovative Projects Ltd	€2,344.82	€2,344.82	T	PF	ILC/T/5/2018 Street sweeping - July 2022	31.07.2022	1294	n/a	n/a	3051	Direct Debit
18	Intercomp Marketing Ltd	€54.91	€54.91	D	PF	Sharp Photocopier - July 2022 copies	31.07.2022	T502385	n/a	n/a	2610	Direct Debit
19	Adi Assoc. Env. Consultants Ltd	€98.01	€98.01	K	PF	Review of planning appl. for the month of July'22	31.07.2022	3661	n/a	n/a		Direct Debit
20	Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - July 2022	31.07.2022	2/2022	n/a	n/a		Direct Debit
	Sub Total c/f	€15,375.12	€15,375.12									
	Total	€15,375.12	€15,375.12	IFFIRMAT				IFFIRMAT			IFFIRMAT	

54													
55													
56													
57													
58													
59													
60													
	Sub Total	€0.00	€0.00										
	Sub Total b/f	€21,733.05	€21,733.05										
	Total	€21,733.05	€21,733.05										

Approvati fis-Seduta Nru:

50

**D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment
PF - Paid in Full, DA - Direct Order Approvat**

Dorian Sciberras - Sindku

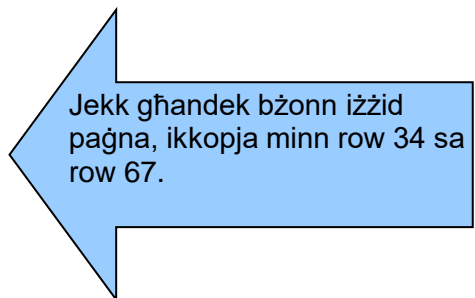
Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju Eżekuttiv



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