

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: sa nhar it-Tlieta 5 ta' Settembru 2023

	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	Impjegati	€2,479.61	€2,479.61	D/A	INV	Salarji - Awwissu 2023	01.09.2023	N/A			12673/4	BT1386/7
2	Sindku/Vici Sindku/Kunsilliera	€1,646.58	€1,646.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Awwissu 2023	01.09.2023	N/A			12675/6/7/8/9	BT1388/89/90/12
3	C.I.R.	€1,185.64	€1,185.64	D/A	INV	Paye & N.I. - Awwissu 2023	01.09.2023	N/A			12680	BT
4	Teddie Zammit	€750.00	€750.00	D/A	INV	Band & Sound System Ikla Festa 2023	25.07.2023	23265502			12681	BT1393
5	Nicholas Zammit	€3,060.00	€3,060.00	D/A	INV	Street sweeping & extra collection - Village Feast 2023	24.08.2023	71935/6			12682	BT1394
6	Dr. Tek Computers	€123.90	€123.90	D/A	INV	4 ink bottles for photocopier	24.08.2023	O3519			12683	BT1395
7	Raphael Refalo	€92.04	€92.04	D/A	INV	Replacement of 2 traffic signs in Triq Ta' Cenc	25.08.2023	23-162			12684	BT1396
8	ARMS Ltd.	€151.24	€151.24	D/A	INV	Water & Electricity - Public Convenience (07.04.2023-31.07.2023)	14.08.2023	O36731322			12685	BT1397
9	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - August 2023	28.08.2023	10653			12686	BT1398
10	Longbow Ltd.	€34.22	€34.22	D/A	INV	Jumbo toilet paper for Public convenience	30.08.2023	366818			12687	BT1399
11	Reġjun Ghawdex	€3,043.03	€3,043.03	D/A	INV	Mixed waste collection - July 2023	31.07.2023	SNT2023/007			12688	BT1400
12	Kristel Jo Bishop	€140.00	€140.00	D/A	INV	Marketing work July-August 2023	31.08.2023	172023			12689	BT1401
13	Maria Magro	€695.02	€695.02	D/A	INV	Bulky collection for May - August 2023	31.08.2023	56-23			12690	BT1402
14	AIS Environment Ltd	€516.84	€516.84	D/A	INV	Archaeological Monitoring - June 2023	30.06.2023	4843			12691	BT1403
15	Micho Lighting	€350.00	€350.00	D/A	INV	Generator & P A system for rehearsals - Ġrajjetna	04.09.2023	7523			12692	BT1404
16	LTLM Ltd.	€588.14	€588.14	D/A	INV	Open Skip - Saturdays May - July 2023	31.07.2023	233-23			12693	BT1405
17	Hilite	€129.70	€129.70	D/A	INV	Linseed oil for Ġnien Tal-Bidwi outdoor furniture	04.09.2023	19544			12694	BT1406
18	Mercieca Financial Inv. Serv. Ltd.	€1,755.93	€1,755.93	D/A	INV	Insurance for Local Council's Electric van	01.09.2023	85064			12695	Chq 11163
19												
20												
	Sub Total c/f	€16,783.19	€16,783.19									
	Total	€16,783.19	€16,783.19									

Iffirmata

Philip Vella

Sindku

Iffirmata

Marie Josette Vella Magro

Aġent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Clayton Tewma

Proponent

Iffirmata

Steven Gauci

Sekondant