

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

Data: sa nhar l-Erbgha 31 ta' Jannar 2024

	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	Mercieca Fin. Inv. Services Ltd.	€97.00	€97.00	D	INV	Travel Insurance - re; Mayor & Secretary's visit to Montefiascone	19.01.2024	email			12901	BT
2	Impjegati	€5,642.90	€5,642.90	D/A	INV	Salarji - Jannar 2024	25.01.2024	N/A			12902/3/4	BT1600/1/2
3	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Jannar 2024	25.01.2024	N/A			12905/6/7/8/9	BT1603/4/5/6/7
4	C.I.R.	€2,737.34	€2,737.34	D/A	INV	Paye & N.I. - Jannar 2024	25.01.2024	N/A			12910	BT
5	Soċjeta Muzikali Santa Margerita	€1,500.00	€1,500.00	D/A	INV	Xmas Carols around locality of Ta' Sannat on Xmas Day	08.01.2024	SMSM1/2024			12911	11164
6	Soċjeta Muzikali Santa Margerita	€2,500.00	€2,500.00	D/A	INV	Xmas Carols around locality of Ta' Sannat on 31.12.2023	08.01.2024	SMSM2/2024			12912	11165
7	William Xuereb	€3,470.38	€3,470.38	D/A	INV	Xoghol ta Trinka fi Triq tal-Gruwa	03.11.2023	205			12913	11166
8	Urban Furniture Malta	€3,776.00	€3,776.00	D/A	INV	4 benches - Ġibjun Triq il-Kbira	18.01.2024	2293			12914	11167
9	Vella Bros. Ready Mix Ltd.	€11,530.00	€11,530.00	D/A	INV	Paving of alleyway in Sqaq Dun Nastas in Triq Ta' Cenc	22.12.2023	15606			12915	11168
10	Richard Cauchi	€5,652.20	€5,652.20	D/A	INV	Supply & Inst. of Poles & lanterns,Submersable pump - Ġibjun Triq il-Kbira	30.01.2024	2024-02			12916	11169
11	Agri and Pet Supplies	€3,619.82	€3,619.82	D/A	INV	Concrete pots and plants - Ġibjun Triq il-Kbira	31.01.2024	100017/CI			12917	11170
12	Gatt Tarmac Ltd.	€20,042.96	€20,042.96	D/A	INV	Paving works at reservoir in Triq il-Kbira	30.01.2024	2443			12918	11171
13					INV							
14					INV							
15					INV							
16					INV							
17					INV							
18					INV							
19					INV							
20					INV							
	Sub Total c/f	€62,213.18	€62,213.18									
	Total	€62,213.18	€62,213.18									

Iffirmata

Philip Vella

Sindku

Iffirmata

Marie Josette Vella Magro

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

Frances Galea

Proponent

Iffirmata

Clayton Tewma

Sekondant