

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

Data: 17/05/2023 sa 13/06/2023


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taç-Çekk
1 Michael Buttigieg	€200.00	€200.00	D PF	PT Gnien Blankas 16/04/23 -15/05/23	18.05.2023				15744
2 Josephine Le Prevost	€148.50	€148.50	D PF	School Granny May 23	05.06.2023				15757
3 Josephine Cassar	€231.00	€231.00	D PF	School Granny May 23	05.06.2023				15758
4 Bernadette Vella	€71.50	€71.50	D PF	School Granny May 23	05.06.2023				15756
5 Leiperks Travel	€354.00	€354.00	K PF	2 Coaches Mother's Day	28.05.2023	3000			15759
6 Patrick Sultana	€290.00	€290.00	D PF	Nemusiera Librerija	29.05.2023	11			15760
7 Joseph Caruana CoLtd	€145.35	€145.35	D PF	3 sheets plywood , etc	29.05.2023	201187			BT
8 Strand Electronics	€644.28	€644.28	D PF	Photocopier yeraly rate	28.02.2023	516610			BT
9 Regiun Ghawdex	€4,814.18	€4,814.18	DA PF	Waste collection Apr 23	22.05.2023	XWK/2023/004			BT
10 Teen Age Sound System	€295.00	€295.00	K PF	PA System Ghannej Ghannej	01.06.2023	TAS004			15761
11 RA & Sons Man Ltd	€7.48	€7.48	D PF	Kurduna	31.05.2023	93762			BT
12 RA & Sons Man Ltd	€6.10	€6.10	D PF	Cement Black	31.05.2023	55347			BT
13 Wasteserv	€136.00	€136.00	DA PF	Kus Transfer Section Apr 23	22.05.2023	110920			BT
14 IslandTech	€140.00	€140.00	D PF	2 Toners	01.06.2023	16090			BT
15 Ta' Lourdes Garage	€1,504.50	€1,504.50	K PF	School Transport 04/11/2022 - 22/12/2022	10.01.2023	1269			BT
16 ARMS	€48.05	€48.05	DA PF	Bill	22.05.2023	36247674			BT
17 ARMS	€260.05	€260.05	DA PF	Bill	22.05.2023	36247673			BT
18 ARMS	€142.26	€142.26	DA PF	Bill	22.05.2023	36247676			BT
19 St John Foodstore	€165.35	€165.35	D PF	Cleaning Material	17.05.2023	201627			BT
20 Sultech & Co	€3,015.49	€3,015.49	T PF	Sweeping Monthly Fee - May 23	01.06.2023	G23-25644			BT
Sub Total c/f	€12,619.09	€12,619.09							
Total	€12,619.09	€12,619.09							

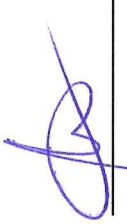
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
			T	DA						
21	€88.40	€88.40	T	PF	Contract Man Fee May 23	01.06.2023	14545			BT
22	€899.25	€899.25	DA	PF	Mayor Honoraria & Allowance	31.05.2023	May			BT
23	€226.33	€226.33	DA	PF	Vice Mayor	31.05.2023	May			BT
24	€480.00	€480.00	DA	PF	Councillors	31.05.2023	May			BT
25	€6,127.73	€6,127.73	DA	PF	April Salaires	31.05.2023	May			BT
26	€3,141.92	€3,141.92	DA	PF	April FS 5	31.05.2023	May			BT
27	€103.58	€103.58	D	PF	General expenses for Local Council	13.06.2023	95110			15763
28	€256.50	€256.50	D	PF	4 Compost and petania	13.06.2023	851			15764
29	€11.00	€11.00	D	PF	Compost	13.06.2023	852			15764
30	€56.64	€56.64	T	PF	Zebra Crossing sign	17.03.2023	23 055			BT
31	€300.00	€300.00	D	PF	Friet f'diversi gonna Mejju	09.06.2023				BT
32	€785.00	€785.00	D	PF	Zebgha mill-ġdid ta' diversi plakkek tat-toroq	05.06.2023	23			15765
33	€1,850.00	€1,850.00	DA	PF	Kera Kunsill Lokali	02.06.2023	1996405			15766
34	€153.00	€153.00	D	PF	General expenses for Local Council	06.06.2023	207614			BT
35	€0.00	€0.00		PF						
36	€0.00	€0.00		PF						
37	€0.00	€0.00		PF						

38		€0.00	€0.00	PF					
39		€0.00	€0.00	PF					
40		€0.00	€0.00	PF					
Sub Total c/f		€14,479.35	€14,479.35						
Sub Total b/f		€12,619.09	€12,619.09						
Total		€27,098.44	€27,098.44						

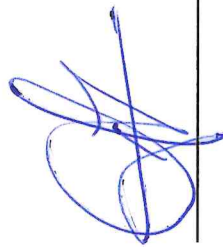

 Hubert Saliba
 Sindku


 Marion Attard
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

PP - Part Payment, PF - Paid in Full.


 Proponent

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

Skeda Nru.41/43

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41	€0.00	€0.00	PF							
42	€0.00	€0.00	PF							
43	€0.00	€0.00	PF							
44	€0.00	€0.00	PF							
45	€0.00	€0.00	PF							
46	€0.00	€0.00	PF							

62		€0.00	€0.00	PF					
63		€0.00	€0.00	PF					
64		€0.00	€0.00	PF					
65		€0.00	€0.00	PF					
66		€0.00	€0.00	PF					
67		€0.00	€0.00	PF					
68		€0.00	€0.00	PF					
69		€0.00	€0.00	PF					
70		€0.00	€0.00	PF					
71		€0.00	€0.00	PF					
72		€0.00	€0.00	PF					
73		€0.00	€0.00	PF					
74		€0.00	€0.00	PF					
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€27,098.44	€27,098.44						
		€27,098.44	€27,098.44						

Hubert Saliba
Sindku

Marion Attard
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 53

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