

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

Data: 05 t'April 2022 sa 04 ta' Mejju 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	National Insurance Brokers	€564.04	€564.04	DA	PF	Motor insurance IRO Council new van	06/04/22	I-NC 15556			2631	BT05/01
2	Arms Ltd	€20.62	€20.62	DA	PF	Water & Electricity IRO New Council Office IRO 02.03.2 - 10.03.22	08/04/22	3384031			2130	BT05/02
3	Impjegat 1	€2,065.45	€2,065.45	DA	PF	Salary IRO April 2022	29/04/22				1201	BT05/03
4	Impjegat 2	€1,265.99	€1,265.99	DA	PF	Salary IRO April 2022	29/04/22				1200	BT05/04
5	Impjegat 3	€1,177.41	€1,177.41	DA	PF	Salary IRO April 2022	29/04/22				1200	BT05/05
6	Impjegat 4	€639.50	€639.50	DA	PF	Salary IRO April 2022	29/04/22				1200	BT05/06
7	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO April 2022	29/04/22				1100	BT05/07
8	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO April 2022	29/04/22				1101	BT05/08
9	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2022	29/04/22				1101	BT05/09
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2022	29/04/22				1101	BT05/10
11	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2022	29/04/22				1101	BT05/11
12	Commissioner of Inland Revenue	€1,844.44	€1,844.44	DA	PF	CIR IRO April 2022	29/04/22				1500	15147
13	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO April 2022	30/04/22	113			3041	BT05/12
14	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO April 2022	30/04/22	44			3041	BT05/13
15	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO April 2022	30/04/22	70			3051	BT05/14
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO April 2022	30/04/22	04/22			3053	BT05/15
17	J.F.Mallia Ltd	€248.86	€248.86	T	PF	Repairing of street light IRO March 2022	02/04/22	2699			3065	BT05/16
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO April 2022	30/04/22	AKK1528			3160	BT05/17
19	Dgalea Consult Limited	€354.00	€354.00	T	PF	Evaluation Board Member IRO Tender Supply of Gym Equipment	16/04/22	56/2022			3171	BT05/18
20	Intercomp	€77.86	€77.86	DA	PF	Photocopier Monthly Service IRO March 2022	31/03/22	T481094			2660	BT05/19
21	Koperattiva Tabelli u Sinjali	€100.30	€100.30	D	PF	Traffic Mirror Bakery Str.	12/04/22	28648			2380	BT05/20
Sub Total c/f		€16,042.19	€16,042.19									
Total		€16,042.19	€16,042.19									

Anthony Dalli
SindkuPamela Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 41

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

