

Skeda ta' Pagamenti 431B - Rapport ta' Xiri u Pagamenti

Data: 09/01/2023-06/02/2023

	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. Tat-Transfer
1	Karen Galea	2280.00	2280.00	d	PF	Pilates sessions October 2022 till January 2023 (60€ *38 students)	11.01.2023	1	PO 156/2022		T986G
2	Accesspoint	306.80	306.80	d	PF	IT Virtual pack October 2022	01.10.2022	16615	LCS 31/10		T986H
3	GO	58.28	58.28	d	PF	21465252 acc. 10106521	03.01.2023	83325440	N/A		T986I
4	Arms	1264.09	1264.09	d	PF	Council premises acc. 411000019694 June-Sept 22	04.01.2023	35311719	N/A		T986J
5	Epic	46.50	46.50	d	PF	Mobile service acc 454601000100002 Dec 22	01.01.2023	11075454012023	N/A		T986K
6	Epic	63.00	63.00	d	PF	Mobile service acc 11073008 Dec 22	01.01.2023	11116079012023	N/A		T986K
7	Epic	83.58	83.58	d	PF	Mobile service acc. 111047251 Dec 22	01.01.2023	11103473012023	N/A		T986K
8	Paul Mamo	570.00	570.00	d	PF	Distribution of waste collection schedule (3800*0.15c)	30.12.2022	2	N/A		T986L
9	Ronald Bezzina	3839.50	3839.50	t	PF	Service of bulky refuse November 2022	30.11.2022	43	LCS 13/18		T986M
10	Ronald Bezzina	3308.45	3308.45	t	PF	Service of bulky refuse December 2022	30.12.2022	44	LCS 13/18		T986M
11	Faith Garage	376.28	376.28	d	PF	Transport day centre December 2022	17.01.2023	22.12.21	PO 0623A		T986N
12	Employee 2	1372.02	1372.02	d	PF	Performance bonus for the year 2022	30.01.23	N/A	N/A		TS25-02
13	Employee 3	1205.22	1205.22	d	PF	Performance bonus for the year 2022	30.01.23	N/A	N/A		TS25-03
14	Employee 11	979.00	979.00	d	PF	Performance bonus for the year 2022	30.01.23	N/A	N/A		TS25-11
15	Bradley	150.00	150.00	d	PF	Artwork and marketing grezzju pace event	22.07.22	18	PO 73/22F		T986O
16	Bradley	600.00	600.00	d	PF	Artwork and marketing festa gheneb event	13.10.22	22	PO 73/22F		T986O
17	Wasteserv	3779.16	3779.16	t	PF	invoice 109672 dec 22 amount 1059.14 (4684-904.84 NOV 22 inv)	23.01.23	109672	LCS15/12		T986P
18	Wasteserv	0.00	0.00	t	PF	invoice 109758 dec 22 amount 6616.48	23.01.23	109758	LCS15/12		T986P
19	LESA	50.00	50.00	d	PF	Warden service muzew subien 5/12/22	31.01.23	3169	N/A		T986Q
20	TDP	400.00	400.00	d	PF	Transport day centre October 2022	31.10.23	6071	PO 115/22/A		T986R
	Sub Total c/f	€20,731.88	€20,731.88								
	Total	€20,731.88	€20,731.88								

IFFIRMATA

Dominic Grech
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 431

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant