

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2021 - 30/04/2021

	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. Tač-Čekk
1	Perit Jonathan Schembri	15042.64	15042.64	T	PF	Tenter VLCT 16 2019	04/12/2021	028-21	n/a	n/a		Bank
2	Dr J Bonnici	1475.00	1475.00	T	PF	Lawyer Jan - Mar 2022	05/04/2022	05-Apr-22	n/a	n/a		Bank
3	Waste Collection	10586.00	10586.00	T	PF	Recycling	31/12/2021	31/12/2021	n/a	n/a		Bank
4	Waste Collection	16712.53	16712.53	T	PF	Sweeping	31/12/2021	31-Dec-21	n/a	n/a		Bank
5	Waste Collection	12272.00	12272.00	T	PF	Organic	31/12/2021	31-Dec-21	n/a	n/a		Bank
6	Waste Collection	16559.14	16559.14	T	PF	Black	31/12/2021	31-Dec-21	n/a	n/a		Bank
7	Matthew Attard	590.00	590.00	D	PF	Banner	15/02/2022	123/21	n/a	n/a		Bank
8	ELC	5530.34	5530.34	T	PF	Gardening Works	31/01/2022	31-Jan-22	n/a	n/a		Bank
9	Boom Consultancy	973.50	973.50	D	PF	Consultancy Works	01/04/2022	Vallet-0029	n/a	n/a		Bank
10	Jason Bonnici	480.00	480.00	D	PF	Flag Poles	21/03/2022	21-Mar-22	n/a	n/a		Bank
11	Dr J Bonnici	3090.00	3090.00	T	PF	Appeals	05/04/2022	05-Apr	n/a	n/a		Bank
12	CRISTIAN SAPIANO	80.00	80.00	D	PF	JUM IL-BELT PHOTOS			n/a	n/a		Bank
13	SILVIO SKIP HIRE	1062.00	1062.00	D	PF	SKIP	07/03/2022	1060	n/a	n/a		8582
14	F&f TEXTILES	588.83	588.83	D	PF	UNIFORMS	26/01/2022	4565	n/a	n/a		8586
15	CLINTON DEBONO	1000.00	1000.00	D	PF	CHRISTMAS LIGHTS	01/01/2021	144	n/a	n/a		8579
16	TRANSPORT MALTA	169.94	169.94	D	PF	SCRAP BBA594			n/a	n/a		8580
17	CHARLES BONELLO	1131.00	1131.00	D	PF	ELECTRICAL AND PLUMBING	12/03/2022	2202	n/a	n/a		8538
18	STANISLAWS AGIUS	767.00	767.00	D	PF	DRAINAGE WORKS	18/03/2022	3500	n/a	n/a		8585
19	ROSE CAUCHI	864.00	864.00	D	PF	COUNCIL CLEANING	31/03/2022		n/a	n/a		8584
20	MARIO FARRUGIA	5400.00	5400.00	T	PF	BULKY REFUSE			n/a	n/a		8581
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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 Sindku

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 Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	ANALISE DUCA	2582.10	2582.10	D	PF	PERMIT SYSTEM	01/12/2021		N/A	N/A		BANK
22	STPAUL'S GARAGE	279.66	279.66	D	PF		20/04/2022		N/A	N/A		BANK
23	INSPIRATONS LTD	2380.02	2380.02	D	PF	ATRIUM OLD INVOICES	16/03/2022		N/A	N/A		BANK
24	DESTINATIONS PROJECT	137.514,71	137.514,71	D	PF	REFUND						BANK
25	ROSE CAUCHI	498.00	498.00	D	PF	CLEANING APRIL	30/04/2022		N/A	N/A		8587
26	OUTSIDE EMPLOYEES	621.00	621.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
27	INLAND REVENUE DEP	8061.36	8061.36	D	PF	CFR	27/04/2022	27-Apr-22	N/A	N/A		BANK
28	EMPLOYEE SALARY	<b>19955.11</b>	<b>19955.11</b>	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
29	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	24/02/2022			N/A	N/A	BANK
30	COUNCILLOR ALLOWANCE	<b>1026.33</b>	<b>1026.33</b>	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
31	JASON FORMSTON	82.60	82.60	D	PF	PEACOCK G REFURB	22/03/2022	12711	N/A	N/A		BANK
32	MQUIP	5000.00	5000.00	D	PF	PEACOCK G REFURB	28/02/2022	23531	N/A	N/A		BANK
33	MQUIP	2250.00	2250.00	D	PF	PEACOCK G REFURB	12/03/2022	23532	N/A	N/A		BANK
34	MQUIP	442.50	442.50	D	PF	PEACOCK G REFURB	09/03/2022	23533		N/A		BANK
35	MQUIP	2250.00	2250.00	D	PF	PEACOCK G REFURB	28/02/2022	23538		N/A		BANK
36	MQUIP	2250.00	2250.00	D	PF	PEACOCK G REFURB	14/02/2022	23532		N/A		BANK
37	MQUIP	2250.00	2250.00	D	PF	PEACOCK G REFURB	22/03/2022	23539		N/A		BANK
38	EUROIM	417.99	417.99	D	PF	PEACOCK G REFURB	21/03/2022	20220450		N/A		BANK
39	ISPY	1373.52	1373.52	D	PF	PEACOCK G REFURB	22/03/2022	INV2216		N/A		BANK
40	ISPY	1387.68	1387.68	D	PF	PEACOCK G REFURB	12/03/2022	INV2206		N/A		BANK
	ABRAHAM WOODWORKS	1026.60	1026.60	D	PF	PEACOCK G REFURB	15/03/2022	72		N/A		BANK
	<b>Sub Total b/f</b>											
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