

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

Data: 01/06/2022 - 30/06/2022

	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. Tač-Čekk
1	ROSE CAUCHI	900.00	900.00	D	PF	CLEANING SERVIES	30/06/2022	30-Jun-22	N/A	N/A		8589
2	SCAN	84.81	84.81	D	PF		04/02/2022	IS11136401	N/A	N/A		BANK
3	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC	31/03/2022	210965	N/A	N/A		BANK
4	WASTE COLLECTION	2950.00	2950.00	T	PF	RECYCLING	28/02/2022	210913	N/A	N/A		BANK
5	WASTE COLLECTION	18059.62	18059.62	T	PF	BLACK BAG	31/03/2022	210970	N/A	N/A		BANK
6	WASTE COLLECTION	3776.00	3776.00	T	PF	RECYCLING	31/03/2022	210969	N/A	N/A		BANK
7	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING	28/02/2022	210914	N/A	N/A		BANK
8	URBAN FURNITURE	613.60	613.60	D	PF	SPEED BUMPS	12/04/2022	2118	N/A	N/A		BANK
9	LA VALETTE	2000.00	2000.00	D	PF	BANDA SETTE GUNGIO	15/06/2022	110	N/A	N/A		BANK
10	KING'S OWN	2000.00	2000.00	D	PF	BANDA SETTE GUNGIO	09/06/2022	016122	N/A	N/A		BANK
11	LA VALETTE	630.00	630.00	D	PF	FINANCIAL ASSISTANCE	15/06/2022	111	N/A	N/A		BANK
12	CHARLES BONELLO	752.00	752.00	D	PF	ELECTRIC + PLUMBING	14/06/2022	2206	N/A	N/A		BANK
13	PHOTOCITY	295.00	295.00	D	PF	PHOTO SETTE GUNGIO	11/06/2022	032-22	N/A	N/A		BANK
14	YENDRICK CIOFFI	150.00	150.00	D	PF	COMARE SETTE GUNGIO	08/06/2022	08-Jun-22	N/A	N/A		BANK
15	NEXOS	1158.47	1158.47	D	PF	LIGHTS SETTE GUNGIO	08/06/2022	25024	N/A	N/A		BANK
16	TEC LTD	413.00	413.00	D	PF	DÉCOR SETTE GUNGIO	08/06/2022	4075497	N/A	N/A		BANK
17	TECH MT	805.02	805.02	D	PF	WIFI CONNECTIONS	01/06/2022	INV-0218	N/A	N/A		BANK
18	AB PROJECTS	306.21	306.21	D	PF	STATIONERY	01/06/2022	01-Jun-22	N/A	N/A		BANK
19	AQUANI	139.50	139.50	D	PF	WATER	02/06/2022	02-Jun-22	N/A	N/A		BANK
20												
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	SOUNDTECH	413.00	413.00	D	PF	SETTE GUNGIO SOUND	08/06/2022	110\22	N/A	N/A		BANK
22	OFICI	342.67	342.67	D	PF	STATIONERY	01/06/2022	01/06/2022	N/A	N/A		BANK
23	OUTSIDE EMPLOYEES	621.00	621.00	D	PF	OUTSIDE EMPLOYEES	22/06/2022	22-Jun	N/A	N/A		BANK
24	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	CONUCILLOR ALLOWANCE	22/06/2022	22-Jun	N/A	N/A		BANK
25	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	22/06/2022	22-Jun	N/A	N/A		BANK
26	WAGES	14856.03	14856.03	D	PF	WAGES	22/06/2022	22-Jun	N/A	N/A		BANK
27									N/A	N/A		
28									N/A	N/A		
29									N/A	N/A		
30									N/A	N/A		
31									N/A	N/A		
32									N/A	N/A		
33									N/A	N/A		
34									N/A	N/A		
35									N/A	N/A		
36									N/A	N/A		
37									N/A	N/A		
38									N/A	N/A		
39									N/A	N/A		
40									N/A	N/A		
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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