

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/2021 - 30/07/2021**

	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	INOVA PLUS	644.00	644.00	D	PF	CORTONA VISIT HOTEL	18/07/2022	VLC001	N/A	N/A		BANK
2	WASTE COLLECTION	17572.89	17572.89	T	PF	MIXED WASTE	30/04/2022	211125	N/A	N/A		BANK
3	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC	30/04/2022	211120	N/A	N/A		BANK
4	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING	30/04/2022	211123	N/A	N/A		BANK
5	WASTE COLLECTION	7080.00	7080.00	T	PF	RECYCLING	30/04/2022	211122	N/A	N/A		BANK
6	DR BONNICI	2165.00	2165.00	T	PF	APRIL- JUNE LAWYER	27/07/2022	27-Jul-22	N/A	N/A		BANK
7	CORTONA LUNCH AND DINNER	498.85	498.85	D	PF	CORTONA VISIT LUNCH	19/07/2022	19-Jul-22	N/A	N/A		BANK
8	DIRECTORATE ANIMAL WEFARE	1590.78	1590.78	D	PF	REFUND LC CARE	20/06/2022	20-Jun	N/A	N/A		8590
9	ROC A GO	82.60	82.60	D	PF	CRANE SERVICE	13/07/2022	6299	N/A	N/A		BANK
10	LUCIANO BOUTIQUE HOTEL	574.50	574.50	D	PF		26/03/2022	4	N/A	N/A		BANK
11	IMAGE SYSTEM	1516.83	1516.83	D	PF	PRINTER	12/07/2022		N/A	N/A		BANK
12	MARIO FARRUGIA	5400.00	5400.00	T	PF	BULKY	11/07/2022	11-Jul-22	N/A	N/A		BANK
13	ARMS	3181.18	3181.18	D	PF	33/35 PREMIERE			N/A	N/A		BANK
14	ARMS	155.66	155.66	D	PF	PREMIER			N/A	N/A		BANK
15	ARMS	443.60	443.60	D	PF				N/A	N/A		BANK
16	ARMS	200.47	200.47	D	PF				N/A	N/A		BANK
17	ARMS	2413.51	2413.51	D	PF				N/A	N/A		BANK
18	ARMS	468.77	468.77	D	PF				N/A	N/A		BANK
19	OMAR CAMILLERI	100.00	100.00	D	PF	MOBILE			N/A	N/A		BANK
20	LOCAL COUNCIL ASSOCIATION	455.00	455.00	D	PF	LIFE POLICY	04/07/2022		N/A	N/A		BANK
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	INLAND REVENUE DEPT	5180.96	5180.96	D	PF	FS5 JULY	26/07/2022		N/A	N/A		BANK
22	WAGES	13724.18	13724.18	D	PF	WAGES	26/07/2022		N/A	N/A		BANK
23	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	26/07/2022		N/A	N/A		BANK
24	COUNCILLORS ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLORS ALLOWANCE	26/07/2022		N/A	N/A		BANK
25	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	OUTSIDE EMPLOYEES	26/07/2022		N/A	N/A		BANK
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	<b>Sub Total c/f</b>											
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