

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2021 - 30/09/2021

	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- Ċekk
1	WAGES	13145.40	13145.40	D	PF	WAGES AUG 22	24/08/2022		N/A	N/A		BANK
2	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	Aug-22	24/08/2022		N/A	N/A		BANK
3	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLCE AUG 22	24/08/2022		N/A	N/A		BANK
4	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALICE AUG22	24/08/2022		N/A	N/A		BANK
5	AMBJENT MALTA	23589.25	23589.25	D	PF	REFUND PROJECT	30/09/2022		N/A	N/A		BANK
6	SHARON BONNICI	150.00	150.00	D	PF	FLAG	29/09/2022		N/A	N/A		BANK
7	CHARLES BONELLO	3881.02	3881.02	D	PF	ELECTRICAL AND PLUMBING	13/07/2022	2207	N/A	N/A		BANK
8	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC	30/06/2022	211296	N/A	N/A		BANK
9	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING	30/06/2022	211299	N/A	N/A		BANK
10	WASTE COLLECTION	17454.89	17454.89	T	PF	MIXED	30/06/2022	211301	N/A	N/A		BANK
11	WASTE COLLECTION	6136.00	6136.00	T	PF	RECYCLING	30/06/2022	211300	N/A	N/A		BANK
12	ELC	10000.00	10000.00	T	PF	STATEMENT	14/09/2022		N/A	N/A		BANK
13	SKOLA SAJF - KEITH SCICLUNA	621.35	621.35	D	PF	TREE PROJECT			N/A	N/A		BANK
14	SKOLA SAJF - KEITH SCICLUNA	1605.00	1605.00	D	PF	FLOWERS			N/A	N/A		BANK
15	CHARLES GIORGEMAINA	3127.00	3127.00	D	PF		04/08/2022		N/A	N/A		BANK
16	SUNBLOCK BLINDS	623.00	623.00	D	PF		01/09/2022	11235	N/A	N/A		8591
17	SUNBLOCK BLINDS	1182.00	1182.00	D	PF				N/A	N/A		8592
18	ROSE CAUCHI	468.00	468.00	D	PF	JULY CLEANING	31/07/2022		N/A	N/A		2329
19	ROSE CAUCHI	468.00	468.00	D	PF	AUGUST CLEANING	31AUG		N/A	N/A		2330
20	ANDREW VASSALLO	1946.86	1946.86	D	PF		01/09/2022		N/A	N/A		BANK
	Sub Total b/f											
	Total											

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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