

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2022-31/10/2022

	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	WAGES	11710.27	11710.27	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	INLAND REVENUE	5309.40	5309.40	D	PF	FS5	24/10/2022		N/A	N/A		Bank
6	MARIO FARRUGIA	250.00	250.00	D	PF	CLEAN UP DAY	17/09/2022		N/A	N/A		Bank
7	HORACE ENTERPRISES	70.80	70.80	D	PF	CLEAN UP DAY	09/08/2022		N/A	N/A		Bank
8	CSAC	900.00	900.00	D	PF	CLEAN UP DAY	12/09/2022		N/A	N/A		Bank
9	BASTJAN CAMILLERI	495.60	495.60	D	PF	CLEAN UP DAY	20/09/2022		N/A	N/A		Bank
10	ISPY	35.40	35.40	D	PF	CALLOUT	19/10/2022	6479	N/A	N/A		Bank
11	WASTE COLLECTION	6052.00	6052.00	T	PF	ST ELMO JULY 22	31/07/2022	211522	N/A	N/A		Bank
12	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING JULY 22	31/07/2022	211386	N/A	N/A		Bank
13	WASTE COLLECTION	17572.89	17572.89	T	PF	BLACK BAG JULY 22	31/07/2022	211388 211384	N/A	N/A		Bank
14	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC JULY 22	31/07/2022	211383	N/A	N/A		Bank
15	WASTE COLLECTION	7080.00	7080.00	T	PF	RECYCLING JULY 22	31/07/2022	211387 211385	N/A	N/A		Bank
16	SR HANDAQ	504.45	504.45	D	PF	ROAD MARKINGS	18/10/2022	92217	N/A	N/A		Bank
17	D OFFICE	1007.50	1007.50	D	PF	DINNER	07/08/2022	0065 0069	N/A	N/A		Bank
18	CHARLES BONELLO	2857.00	2857.00	D	PF	PLUMBING AND ELECTRICAL	30/10/2022	2208 2209	N/A	N/A		Bank
19	PHYLLISIENNE BRINCAT	250.00	250.00	D	PF	MENTAL HEALTH	12/10/2022	06 \ 22	N/A	N/A		Bank
20	PAWLU MAGRO	600.00	600.00	D	PF	HASTINGS			N/A	N/A		Bank
	Sub Total b/f											
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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	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
21	CANCU	118.00	118.00	D	PF	MERCHANT TO RABAT	17/10/2022	11809	N/A	N/A		BANK
22	MOODS	90.00	90.00	D	PF	STAFF UNIFORM	12/10/2022		N/A	N/A		BANK
23	APCO	212.40	212.40	D	PF		15/10/2022		N/A	N/A		BANK
24	PEAK INSURANCE	1690.49	1690.49	D	PF	PART PAYMENT	03/10/2022		N/A	N/A		BANK
25	ISPY PROJECTS	82.60	82.60	D	PF	CALLOUT	12/10/2022	INV6462	N/A	N/A		BANK
26	MARIO FARRUGIA	5500.00	5500.00	T	PF	BULKY REFUSE			N/A	N/A		BANK
27	OFICI	93.45	93.45	D	PF	STATIONERY			N/A	N/A		BANK
28	CORPORATE COMPUTING	991.60	991.60	D	PF	SAGE NEW	07/10/2022	PRO0923	N/A	N/A		BANK
29	ROSE CAUCHI	396.00	396.00	D	PF	CLEANING SERVICES	05/10/2022	05-Oct-22	N/A	N/A		BANK
30	DR BONNICI	1470.00	1470.00	T	PF	LEGAL SERVICES	04/10/2022	04-Oct-22	N/A	N/A		BANK
31	BOOM CONSULTANVY	240.00	240.00	D	PF	CONSULTANCY SERVICES	01/10/2022	VALLET-0032	N/A	N/A		BANK
32	UV PRINT	295.00	295.00	D	PF	POCKETS FOR CARDS	29/09/2022		N/A	N/A		BANK
33	ALEX CAMILLERI	290.00	290.00	D	PF	MOBILE FOR NOEL	05/10/2022	05-Oct-22	N/A	N/A		BANK
34	CARMEL DEBATTISTA	225.00	225.00	D	PF	HORACE ENTERPRISES			N/A	N/A		BANK
35	MARIO CELESTE	672.00	672.00	D	PF	SERVICES TO VLC	03/10/2022	03-Oct-22	N/A	N/A		BANK
36	PEAK INSURANCE	2493.83	2493.86	D	PF	PART PAYMENT	03/10/2022		N/A	N/A		BANK
37	WASTE COLLECTION	708.00	708.00	T	PF	CLEAN UP DAY	19/10/2022	23/03/2479	N/A	N/A		BANK
38												
39												
40												
	Sub Total c/f											
	Sub Total b/f											
	Total											

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