

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2021 - 30/11/21

	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	Dr Bonnici	485.00	485.00	T	PF	Lawyer galea vs klv	21/11/2022	21-Nov-22	n/a	n/a		bank
2	Nira Ltd	43.00	43.00	D	PF	conference gozo r azzopardi	21/11/2022	1061	n/a	n/a		bank
3	regjun port	572.60	572.60	D	pf	World Cleanup day	10/11/2022	Port 05/22	n/a	n/a		bank
4	Tec LTD	413.00	413.00	D	PF				n/a	n/a		bank
5	V&C Contractors	7970.40	7970.40	D	PF	PPP	21/11/2022	6069	n/a	n/a		bank
6	Mario Celeste	539.00	539.00	D	PF	Driver Service	31/10/2022	31-Oct	n/a	n/a		bank
7	Waste Collection	13673.27	13673.27	T	PF	waste Collection Organic	31/08/2022	211490 211491	n/a	n/a		bank
8	Waste Collection	6726.00	6726.00	T	PF	Recycling	31/08/2022	211492 211494	n/a	n/a		bank
9	Waste Collection	18059.62	18059.62	T	PF	black bag	31/08/2022	211495	n/a	n/a		bank
10	Waste Collection	6916.00	6916.00	T	PF	st domenic	31/08/2022	211524	n/a	n/a		bank
11	Waste Collection	16587.66	16587.66	T	PF	sweeping	31/08/2022	211493	n/a	n/a		bank
12	Tec LTD	329.22	329.22	D	PF	event 16 nov	21/11/2022	4076678	n/a	n/a		bank
13	AKL	90.00	90.00	D	PF	conference gozo r azzopardi	18/11/2022		n/a	n/a		bank
14	Premier Business	29676.60	29676.60	T	PF				n/a	n/a		bank
15	EkoSkola	15.00	15.00	D	PF	Nature Trust Valletta Primary	15/11/2022		n/a	n/a		bank
16	Rose Cauchi	468.00	468.00	D	PF	Cleaning Service	31/10/2022		n/a	n/a		8597
17	ELC	5000.00	5000.00	T	PF	Gardening			n/a	n/a		bank
18	Boom Consultancy	973.50	973.50	D	PF	consultancy services	10/11/2022	Vallet-0034 2201104	n/a	n/a		bank
19	Parker Randall Turner NEO	4130.00	4130.00	T	PF	Accounts Q2 and Q3	01/11/2022		n/a	n/a		bank
20	Ofici	720.48	720.48	D	PF	stationery			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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21	LCA	140.00	140.00	D	PF	conference	03/11/2022		n/a	n/a		bank
22	SR Handaq	899.40	899.40	D	PF			inv90706 inv91523 inv91543				
23	Pullicin	200.00	200.00	D	PF	tables and chairs	22/07/2022	S323				
24	Sound Tech	413.00	413.00	D	PF	sound	26/09/2022	164\22				
25	AB Projects	38.94	38.94	D	PF	stationerty	19/08/2022	in 039339				
26	aquani	72.00	72.00	d	pf	water						
27	image syste	2166.64	2166.64	D	PF	printer		483423 487325 490952 495180				
28	Boom Consultancy	560.00	560.00	D	PF	consultany	01/11/2022	Vallet-0033				
29	WAGES	12410.64	12410.64	D	PF	WAGES AUG 22	24/08/2022		N/A	N/A		BANK
30	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	Aug-22	24/08/2022		N/A	N/A		BANK
31	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLCE AUG 22	24/08/2022		N/A	N/A		BANK
32	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALICE AUG22	24/08/2022		N/A	N/A		BANK
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f											
	Sub Total b/f											
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