

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2023 - 30/04/2023

	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	Mario Farrugia	7200.00	7200.00	D	PF	Bulky Dec 22 to Mar 2023			n/a	n/a		Bank
2	Paul Magri	276.82	276.82	D	PF	METAL BOLLARDS	27/04/2023	28269	n/a	n/a		8608
3	Joseph Camilleri	140.00	140.00	D	PF	CHERRY PICKER	04/04/2023		n/a	n/a		8607
4	Paul Magri	73.75	73.75	D	PF	METAL BOLLARDS	06/04/2023	78221	n/a	n/a		8609
5	Sebastian Camilleri	415.00	415.00	D	PF	skips	08/03/2023		n/a	n/a		8610
6	Horace Enterprises	277.30	277.30	D	pf	Jum il-Belt	27/03/2023	905	n/a	n/a		8612
7	Vincent Zahra	250.00	250.00	D	PF	remove aircon	25/03/2023		n/a	n/a		8613
8	Miceli Store	707.39	707.39	D	PF	ironmongery	03/01/2023	591 590 593 592	n/a	n/a		8606
9	Joe Saija	92.86	92.86	D	PF	ironmongery	31/03/2023	723	n/a	n/a		8605
10	Dolceria Clyde	1155.00	1155.00	D	PF	Jum il-Belt	28/03/2023		n/a	n/a		8603
11	Dolceria Clyde	554.00	554.00	D	PF	Jum il-Belt	28/03/2023		n/a	n/a		8604
12	Charles Bonello	2110.00	2110.00	D	PF	Works for Valletta LC	26/03/2023	2303	n/a	n/a		bank
13	BASTJAN CAMILLERI	165.00	165.00	D	PF	SKIP	02/11/2023	GP01/-3	N/A	N/A		8624
14	Joe Saija	89.42	89.42	d	pf	ironmongery	13/04/2023	Port 37/23	n/a	n/a		Bank
15	Alberta	53.10	53.10	D	PF	Callout	19/11/2021	92592	n/a	n/a		Bank
16	image systems	412.19	412.19	D	Pf	printer	31/03/2023	518436	n/a	n/a		Bank
17	Alistair Avallone	1298.00	1298.00	D	PF	Architect Services Project	10/01/2023	VLC/23-INV01	n/a	n/a		Bank
18	Alistair Avallone	1298.00	1298.00	D	PF	Architect Services Project	05/04/2023	VLC/23-INV02	n/a	n/a		Bank
19	Smart Office	244.36	244.26	D	PF	Stationary	12/01/2023	in 173381	n/a	n/a		Bank
20	Corporate Computing	47.20	47.20	D	PF	Sage	31/03/2023	inv 4807	n/a	n/a		bank
	Sub Total b/f		€16,859.29									
	Total											

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

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21	ARMS	176.89	176.89	D	PF	PEACOCK GARDENS	08/04/2023	35851232	N/A	N/A		BANK
22	AQUANI	114.50	114.50	D	PF	WATER	31/03/2023		N/A	N/A		BANK
23	ANDREW VASWSALLO	672.95	672.95	D	PF	TARMAC	03/04/2023	INV2783-23MC	N/A	N/A		BANK
24	ARKADIA	728.00	728.00	D	PF	EASTER PRIMARY EVENT	03/04/2023	6668	N/A	N/A		BANK
25	PHOTOCITY	177.00	177.00	D	PF	JUM IL-BELT	03/04/2023	021-023	N/A	N/A		BANK
26	MERCIECA EVENT SUPPLIES	200.60	200.60	D	PF	JUM IL-BELT	16/03/2023		N/A	N/A		BANK
27	KOPTASIN	193.82	193.82	D	PF	TRAFFIC SIGNS	03/04/2023	29636	N/A	N/A		BANK
28	OFICI	110.33	110.33	D	PF	STATIONARY	14/03/2023	INV133567-231	N/A	N/A		BANK
29	ARMS	3938.98	3938.98	D	PF	HASTINGS	11/04/2023	35880655	N/A	N/A		BANK
30	ARMS	470.46	470.46	D	PF	MATTIA PRETI	11/04/2023	3				BANK
31	WASTE COLLECTION	7080.00	7080.00	T	PF	RECYCLING	31/12/2022	211649 211651	N/A	N/A		BANK
32	WASTE COLLECTION	18516.89	18516.89	T	PF	MIXED	31/12/2022	211652 211648	N/A	N/A		BANK
33	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING	31/12/2022	211650	N/A	N/A		BANK
34	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC	31/12/2023	211647	N/A	N/A		BANK
35	Dr Bonnici	1470.00	1470.00	T	PF	Lawyer Jan - Mar 2023	29/03/2023		N/A	N/A		bank
36	INLAND REVENUE DEPT	4586.84	4586.84	D	PF	FS5 APRIL 2023	25/04/2023		N/A	N/A		BANK
37	ROSE CAUCHI	432.00	432.00	D	PF	APRIL CLEANING	30/04/2023		N/A	N/A		BANK
38	JOSEPH MUSCAT	1250.00	1250.00	D	PF	LIBRARY SERVICE	10/04/2023	71	N/A	N/A		BANK
39	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE	30/03/2023		N/A	N/A		BANK
40	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE	30/03/2023		N/A	N/A		BANK
	Sub Total b/f		€71,231.83									
	Total											

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41	WAGES	11364.41	11364.41	D	PF	WAGES			N/A	N/A		BANK
42	OUTSIDE EMPLOYEES	742.00	742.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
43	INLAND REVENUE DEPT	13000.00	13000.00	D	PF	OLD FS5			N/A	N/A		BANK
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	Sub Total b/f		€25,106.41									
	Total		€113,197.53									

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