

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2023 - 31/08/2023

	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	Rose Cauchi	432.00	432.00	d	pf	Cleaning Service August	31/08/2023		n/a	n/a		Bank
2	Joseph Muscat	1250.00	1250.00	d	pf	Library service	28/08/2023	76	n/a	n/a		bank
3	Inland Revenue Dept	5010.00	5010.00	d	pf	FS5 August 2023	29/08/2023		n/a	n/a		bank
4	WAGES	12584.84	12584.84	D	PF	WAGES			N/A	N/A		BANK
5	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
6	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE			N/A	N/A		BANK
7	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE			N/A	N/A		BANK
8	PAUL MAGRI	545.85	545.85	D	PF		30/04/2023	79266 78377 78221 78269	n/a	n/a		bank
9	keith scicluna	547.90	547.90	d	pf	skola sajf 2023	29/08/2023		n/a	n/a		bank
10	dr bonnici	1185.00	1185.00	t	pf	TCB	27/06/2023		n/a	n/a		bank
11	WASTE COLLECTION	16816.79	16816.79	T	PF	SWEEPING MAY	31/05/2023	211797	n/a	n/a		bank
12	WASTE COLLECTION	7080.00	7080.00	t	pf	gardens may	31/05/2023	211796	n/a	n/a		Bank
13	BASTJAN CAMILLERI	165.00	165.00	D	PF	SKIP	02-Nov-23	16-Aug-23	N/A	N/A		8624
14	Joe Saija	89.42	89.42	d	pf	ironmongery	17/07/2023	6238	n/a	n/a		bank
15	icentre	59.00	59.00	d	pf	macbook fix (julian refund)	10/08/2023	inv0230611	n/a	n/a		Bank
16	icentre	1223.00	1223.00	d	pf	macbook fix	10/08/2023	inv0230611	n/a	n/a		Bank
17	koptasin	1749.87	1749.87	d	pf	signs		29472 29519 29555 29536 29554 29712 29805 29855 29942	n/a	n/a		Bank
18	koptasin	2427.37	2427.37	d	pf	signs		29381 29389 29393 29442 29427	n/a	n/a		Bank
19	cb car hire	236.00	236.00	d	pf	car hire	06/08/2023	6048	n/a	n/a		bank
20	charles bonello	1115.00	1115.00	d	pf	electric and plumbing	06/08/2023	2310	n/a	n/a		Bank
	Sub Total b/f		€55,611.95			Sindku		Segretarju Ezekuttiv				
	Total											

Approvati fis-Seduta Nru:

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

Kunsillier _____

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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	charles bonello	1010.00	1010.00	d	pf	electric and plumbing	06/08/2023	2310	n/a	n/a		Bank
22	charles bonello	1137.00	1137.00	d	pf	electric and plumbing	06/08/2023	2312	n/a	n/a		Bank
23	charles bonello	1000.00	1000.00	d	pf	electric and plumbing	06/08/2023	2313	n/a	n/a		Bank
24	parisio nursery	2655.00		d	pf	plants	12/07/2023	1660 1659	n/a	n/a		Bank
25	waste collection	7133.93	7133.93	t	PF	garden maintenance	30/06/2023	211818	N/A	N/A		BANK
26	waste collection	17203.73	17203.73	t	PF	c:leaning	30/06/2023	211822 211819	N/A	N/A		BANK
27				D	PF				N/A	N/A		BANK
28				T	PF				N/A	N/A		BANK
29				D	PF				N/A	N/A		BANK
30				T	PF				N/A	N/A		BANK
31				T	PF				N/A	N/A		BANK
32				T	PF				N/A	N/A		BANK
33				T	PF				N/A	N/A		BANK
34				T	PF				N/A	N/A		BANK
35				T	PF				N/A	N/A		BANK
36				D	PF				N/A	N/A		BANK
37				D	PF				N/A	N/A		BANK
38				D	PF				N/A	N/A		BANK
39				D	PF				N/A	N/A		BANK
40				D	PF				N/A	N/A		BANK
	Sub Total c/f		€27,484.66									
	Sub Total b/f											
	Total		€83,096.61									

Sindku

Segretarju Eżekuttiv

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