

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2023 - 28/02/2023

	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	JOSEPH MUSCAT	1250.00	1250.00	D	PF	LIBRARY	13/02/2023		N/A	N/A		BANK
2	ROSE CAUCHI	468.00	468.00	D	PF	JANUARY CLEANING	31/01/2023		N/A	N/A		BANK
3	INLAND REVENUE DEPT	6017.96	6017.96	D	PF	FS5 FEB 23	28/02/2023		N/A	N/A		BANK
4	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE	28/02/2023		N/A	N/A		BANK
5	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE	28/02/2023		N/A	N/A		BANK
6	WAGES	15609.05	15609.05	D	PF	WAGES	28/02/2023		N/A	N/A		BANK
7	OUTSIDE EMPLOYEES	742.00	742.00	D	PF	OUTSIDE EMPLOYEES	28/02/2023		N/A	N/A		BANK
8	MARIO CELESTE	679.00	679.00	D	PF	SERVICES JAN 23	31/01/2023		N/A	N/A		BANK
9	WASTE COLLECTION	6726.00	6726.00	T	PF	RECYCLING NOV 22	30/11/2022	211608 211610	N/A	N/A		BANK
10	WASTE COLLECTION	17572.89	17572.89	T	PF	BLACK BAG NOV 22	30/11/2022	211611 211607	N/A	N/A		BANK
11	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC NOV 22	30/11/2022	211606	N/A	N/A		BANK
12	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING NOV 22	30/11/2022	211609	N/A	N/A		BANK
13	BASTJAN CAMILLERI	165.00	165.00	D	PF	SKIP	02/11/2023		N/A	N/A		8624
14	Joe Saija	89.42	89.42	d	pf	ironmongery	31/12/2022		N/A	N/A		BANK
15	WASTE COLLECTION	19301.66	19301.66	T	PF	SWEEPING OCT 22	31/10/2022	211573 211561	N/A	N/A		BANK
16	WASTE COLLECTION	18516.89	18516.89	T	PF	BLACK BAG OCT 22	31/10/2022	211575 211571	N/A	N/A		BANK
17	WASTE COLLECTION	6136.00	6136.00	T	PF	RECYCLING OCT 22	31/10/2022	211572 211574	N/A	N/A		BANK
18	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC OCT 22	31-Oct-22	211570	N/A	N/A		BANK
19	BOOM CONSULTANCY	472.00	472.00	D	PF	CONSULTANCY SERVICE	01/02/2023	VALLET-0037	N/A	N/A		BANK
20	NEO CONSULT	2065.00	2065.00	T	PF	ACCOUNTS SERVICES	06/02/2023		N/A	N/A		BANK
	<b>Sub Total b/f</b>		<b>€139,195.44</b>									
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	PARKER RANDALL TURNER	1237.60	1237.60	T	PF	ACCOUNTING SERVICE	06/02/2023		N/A	N/A		BANK
22	LCA	50.00	50.00	D	PF	RAY ABSENT FROM COURSE	06/02/2023	2023/006	N/A	N/A		BANK
23	LOQUS	118.00	118.00	D	PF	PROJECT 1010	01/12/2021	1010534	N/A	N/A		BANK
24	GABRIELLA AGIUS	460.00	460.00	D	PF	PISA SUBSISTENCE	02/02/2023		N/A	N/A		BANK
25	MATTHEW CARBONARO	460.00	460.00	D	PF	PISA SUBSISTENCE	02/02/2023		N/A	N/A		BANK
26	ALFRED ZAMMIT	460.00	460.00	D	PF	PISA SUBSISTENCE	02/02/2023		N/A	N/A		BANK
27	LIAN PACE	460.00	460.00	D	PF	PISA SUBSISTENCE	02/02/2023		N/A	N/A		BANK
28	RYAN AIR	133.92	133.92	D	PF	FLIGHTS TO PISA	25/01/2023		N/A	N/A		BANK
29	RYAN AIR	251.92	251.92	D	PF	FLIGHTS FROM PISA	25/01/2023		N/A	N/A		BANK
30									N/A	N/A		BANK
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total b/f</b>		<b>€3,631.44</b>									
	<b>Total</b>		<b>€142,826.88</b>									

Sindku

Segretarju Eżekuttiv

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