

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

	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	STORAGE SYSTEMS	200.00	200.00	D	PF	SHELVING	24/01/2023		N/A	N/A		BANK
2	LCA	1000.00	1000.00	D	PF	MONEY INS 7 HEALTH INS	13/01/2023		N/A	N/A		BANK
3	BUGEJA BROS	96.20	96.20	D	PF	WOOD	04/01/2023	INV-6714	N/A	N/A		BANK
4	PULLICIN	360.00	360.00	D	PF	TABLE AND CHAIR HIRE	10/08/2022	S325	N/A	N/A		BANK
5	MALTAPOST	99.00	99.00	D	PF	LEAFLET POSTAGE	16/01/2023		N/A	N/A		BANK
6	ISPY PORJECT	53.10	53.10	D	PF	CAMERA FOOTAGE	27/12/2022	INV6562	N/A	N/A		BANK
7	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE			N/A	N/A		BANK
8	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE			N/A	N/A		BANK
9	WAGES	18949.72	18949.72	D	PF	WAGES			N/A	N/A		BANK
10	OUTSIDE EMPLOYEES	742.00	742.00	D	PF	OUTSIDE EMPLOYEES			N/A	N/A		BANK
11	FS5	7645.50	7645.50	D	PF	JAN FS5	31/01/2023		N/A	N/A		BANK
12	JOSEPH MUSCAGT	1250.00	1250.00	D	PF	LIBRARY	25/01/2023		N/A	N/A		BANK
13												
14												
15												
16												
17												
18												
19	Sub Total c/f											
20	Sub Total b/f											
	Total		€32,648.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier