

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2023 - 30/07/2023

	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	Bastjan Camilleri	415.00	415.00	D	PF	skips	22/02/2023		n/a	n/a		8618
2	PEAK INSURANCE	1252.34	1252.34	D	PF	INSURANCE	21/07/2023	262890	N/A	N/A		BANK
3	ALISTAIR AVALLONE	1348.00	1348.00	D	PF	ARCHITECT SERVICE	06/07/2023	VLC/23-INV03	n/a	n/a		BANK
4	ANDREW VASSALLO	672.95	672.95	D	PF	ROAD REPAIRS	24/03/2023	INV2513-23MC	N/A	N/A		BANK
5	MALTAPOST	99.00	99.00	d	pf	leaflets san duminku	22/06/2023		n/a	n/a		BANK
6	Bastjan Camilleri	145.50	145.50	d	pf	skips	15/05/2023		n/a	n/a		8617
7	Beta Centre	164.40	164.40	d	pf	paints	10/07/2023		n/a	n/a		bank
8	ab projects	77.88	77.88	d	pf	stationary	18/05/2023	05-Aug	n/a	n/a		bank
9	cb car hire	330.40	330.40	d	pf	rental car	11/07/2023	5772	n/a	n/a		bank
10	lca	455.00	455.00	d	pf	life policy	11/07/2023		n/a	n/a		bank
11	neo consult	2065.00	2065.00	t	pf	accounting service	05/07/2023	1183	n/a	n/a		bank
12	go plc	59.00	59.00	d	pf		10/07/2023	inv7323	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			n/a	n/a		bank
15	neo consult	2065.00	2065.00	t	pf	accounting service	01/05/2023	1183	n/a	n/a		bank
16	waste collection	7080.00	7080.00	t	pf	gardens	30/04/2023	211775	n/a	n/a		bank
17	waste collection	4720.00	4720.00	t	pf	recycling	31/12/2022	211651	n/a	n/a		BANK
18	waste collection	3050.01	3050.01	t	pf	cleaning service	30/04/2023	211787	n/a	n/a		BANK
19	waste collection	16816.79	16816.79	t	pf	sweeper	30/04/2023	211776	n/a	n/a		bank
20	waste collection	2360.00	2360.00	t	pf	recyc:ling	31/12/2022	211649	n/a	n/a		bank
	Sub Total b/f		€43,430.69									
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2023 - 30/07/2023

	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
21	waste collection	16816.79	16816.79	t	pf	sweeping	31/03/2023	05/10/2479	n/a	n/a		bank
22	mario farrugia	5500.00	5500.00	t	pf	bulky refuse			n/a	n/a		bank
23	Rose Cauchi	468.00	468.00	d	pf	july cleaning	31/07/2023	31/07/2023	n/a	n/a		bank
24	COMMISSIONER FOR REVENUE	5676.20	5676.20	D	PF	fs5 July 2023	31/07/2023	31/07/2023	N/A	N/A		BANK
25	WAGES	12430.46	12430.46	D	PF	WAGES			N/A	N/A		BANK
26	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
27	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE			N/A	N/A		BANK
28	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE			N/A	N/A		BANK
29	joseph muscat	1250.00	1250.00	d	pf	library worker			n/a	n/a		bank
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f		€45,236.36									
	Sub Total b/f											
	Total		€88,667.05									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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