

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2023 - 30/06/2023

	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. Taç-Çekk
1	DR BONNICI	1470.00	1470.00	T	PF	LAWYER SERVICE APR-JUN	30/06/2023	30-Jun-23	N/A	N/A		BANK
2	IMAGE SYSTEMS	1052.08	1052.08	D	PF	PRINTER	28/06/2023	28-Jun-23	N/A	N/A		BANK
3	MARIO CELESTE	509.25	509.25	D	PF	DRIVER	31/05/2023	31-May-23	N/A	N/A		BANK
4	GOVERNMENT OF MALTA	12692.04	12692.04	D	PF	REFUND OF SPI SCI 07 19	22/06/2023	22-Jun-23	N/A	N/A		BANK
5	SOUND TECH	413.00	413.00	D	PF	ESPLORA EVENT	19/06/2023	13023	N/A	N/A		BANK
6	TCB	15000.00	15000.00	D	PF	SETTLEMENT	19/06/2023	19-Jun-23	N/A	N/A		BANK
7	CB CAR HIRE	424.80	424.80	D	PF	RENT CAR 3 WEEKS	20/06/2023	5531	N/A	N/A		BANK
8	APCO PAY	200.00	200.00	D	PF	PREPAYMENT	20/06/2023	20-Jun-23	N/A	N/A		BANK
9	NOTEBOOK CENTRE	5888.20	5888.20	D	PF	PC MAINT AGREE	06/06/2023	6975	N/A	N/A		BANK
10	UV PRINT	590.00	590.00	D	PF	POCKETS	16/06/2023	8530	N/A	N/A		BANK
11	ICON	755.90	755.90	D	PF	WEBSITE	08/05/2023	INV-0730	N/A	N/A		BANK
12	APCO PAY	212.40	212.40	D	PF	ANNUAL FEES	14/06/2023	14-Jun-23	N/A	N/A		BANK
13	BASTJAN CAMILLERI	165.00	165.00	D	PF	SKIP	02/11/2023	INV-10020288	N/A	N/A		8624
14	Joe Saija	89.42	89.42	d	pf	ironmongery	09/06/2023	046-2023	N/A	N/A		BANK
15	MOVE	2500.00	2500.00	D	PF	SPORTS EVENT	05/06/2023	HS002/05/30	N/A	N/A		BANK
16	DAVID PSAILA	1103.00	1103.00	D	PF	MECHANIC	26/05/2023	31271	N/A	N/A		BANK
17	TABONE ENTERPRISES	683.63	683.63	D	PF	BISTRO TABLES	20/03/2023	INV00129505	N/A	N/A		BANK
18	ISPY PROJECT	2689.22	2689.22	D	PF	CAMERAS	29/05/2023	INV2658 INV2659 INV6749	N/A	N/A		BANK
19	ROSE CAUCHI	396.00	396.00	D	PF	CLEANING	30/06/2023	30-Jun-23	N/A	N/A		BANK
20	JOSEPH MUSCAT	1250.00	1250.00	D	PF	LIBRARY SERVICE JUN	05/06/2023	73	N/A	N/A		BANK
	Sub Total b/f		€48,083.94									
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru.

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21	COMMISSIONER FOR REVENUE	5155.96	5155.96	D	PF	FS5 JUNE 23	30/06/2023	30/06/2023	N/A	N/A		BANK
22	WAGES	13676.17	13676.17	D	PF	WAGES			N/A	N/A		BANK
23	OUTSIDE EMPLOYEES	742.00	742.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
24	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE			N/A	N/A		BANK
25	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE			N/A	N/A		BANK
26												
27									N/A	N/A		
28									N/A	N/A		
29									N/A	N/A		
30									N/A	N/A		
31									N/A	N/A		
32									N/A	N/A		
33									N/A	N/A		
34									N/A	N/A		
35									N/A	N/A		
36									N/A	N/A		
37									N/A	N/A		
38									N/A	N/A		
39									N/A	N/A		
40									N/A	N/A		
	Sub Total c/f		€21,827.04									
	Sub Total b/f											
	Total		€69,910.98									

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