

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2023 - 31/03/2023

	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	MIDSEA	300.00	300.00	D	PF	BOOKS	17/03/2023	2023-0318	N/A	N/A		BANK
2	ISPY	35.40	35.40	D	PF	FOOTAGE	08/02/2023	INV6616	N/A	N/A		BANK
3	ADRIAN MIFSUD	1947.00	1947.00	D	PF	CONSULTANCY	01/03/2023 01/01/2023	VALLETT-0038 VALLET-0036	N/A	N/A		BANK
4	ANTOINE FARRUGIA	460.00	460.00	D	PF	FLAGS deposit	20/03/2023	20-Mar-23	N/A	N/A		BANK
5	AMAZON.DE	186.85	186.85	D	PF	TABLE COVERS	21/03/2023	21-Mar-23	N/A	N/A		BANK
6	KAFE CAFÉ	151.04	151.04	D	PF	COFFEE CAPSULES	20/03/2023	3739	N/A	N/A		BANK
7	ZAMMIT TRADINGS	62.78	62.78	D	PF	PARTY PLACES	01/03/2023		N/A	N/A		BANK
8	BOTANICA SUD	228.70	228.70	D	PF	PLANTS	18/03/2023		N/A	N/A		BANK
9	REGJUN PORT	6804.31	6804.31	D	PF	WASTE COLLECTION	13/03/2023	PORT 25/23	N/A	N/A		BANK
10	MARIO CELESTE	771.05	771.05	D	PF	CAB SERVICE	28/02/2023	28/02/2023	N/A	N/A		BANK
11	DATATRAK	69.58	69.59	D	PF	CONTRACT AGREEMENT	28/02/2023	1014751	N/A	N/A		BANK
12	REGJUN PORT	7284.39	7284.39	D	PF	WASTE COLLECTION	01/03/2023	PORT 13/23 PORT 02/23	N/A	N/A		BANK
13	BASTJAN CAMILLERI	165.00	165.00	D	PF	SKIP	02/11/2023	255 256	N/A	N/A		8624
14	Joe Saija	89.42	89.42	d	pf	ironmongery	02/03/2023		N/A	N/A		BANK
15	ANDREW VASSALLO	389.87	389.87	D	PF	TARMAC	21/02/2023	INV1418-23MC	N/A	N/A		BANK
16	IMAGE SYSTEMS	1973.84	1973.84	D	PF	PRINTER	01/03/2023		N/A	N/A		BANK
17	OFICI	181.96	181.96	D	PF	STATIONERY	02/03/2023		N/A	N/A		BANK
18	CANCU COACHES	601.80	601.80	D	PF	TRANSPORT	31/10/2022 07/09/2022	11827 11781	N/A	N/A		BANK
19	INLAND REVENUE DEPT	5254.96	52534.96	D	PF	FS5 MARCH 23	01/03/2023		N/A	N/A		BANK
20	ROSE CAUCHI	504.00	504.00	D	PF	MARCH CLEANING	31/03/2023		N/A	N/A		BANK
	Sub Total b/f		€74,741.96									
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE	30/03/2023		N/A	N/A		BANK
22	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE	30/03/2023		N/A	N/A		BANK
23	WAGES	13492.69	13492.62	D	PF	WAGES			N/A	N/A		BANK
24	OUTSIDE EMPLOYEES	742.00	742.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
25	JOSEPH MIUSCAT LIBRARIES	1250.00	1250.00	D	PF	LIBRARY SERVICES	13/03/2023	10-Mar-00	N/A	N/A		BANK
26	ROSE CAUCHI	396.00	396.00	D	PF	CLEANING FEBRUARY 23	28/02/2023		N/A	N/A		BANK
27	INLAND REVENUE DEPARTMENT	12721.60	12721.60	D	PF	AGREEMENT FSA6969302	27/02/2023		N/A	N/A		BANK
28	SOUND TECH	649.00	649.00	D	PF	SOUND JUM IL-BELT	29/03/2023	042/23	N/A	N/A		BANK
29				D	PF				N/A	N/A		BANK
30				D	PF				N/A	N/A		BANK
31				D	PF				N/A	N/A		BANK
32				D	PF				N/A	N/A		BANK
33				D	PF				N/A	N/A		BANK
34				D	PF				N/A	N/A		BANK
35				D	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 b/f		€18,011.51									
	Total		€92,753.47									

Sindku

Segretarju Eżekuttiv

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