

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2023 - 30/05/2023

	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	ROSE CAUCHI	468.00	468.00	D	PF	CLEANING MAY	31/05/2023	31-May-23	N/A	N/A		BANK
2	JOSEPH MUSCAT	1250.00	1250.00	D	PF	LIBRARY			N/A	N/A		BANK
3	COMMISSIONER FOR REVENUE	5562.20	5562.20	D	PF	FS5 MAY			N/A	N/A		BANK
4	WAGES	12573.13	12573.13	D	PF	WAGES			N/A	N/A		BANK
5	OUTSIDE EMPLOYEES	742.00	742.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
6	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE			N/A	N/A		BANK
7	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE			N/A	N/A		BANK
8	AQUANI	40.00	40.00	D	PF				N/A	N/A		BANK
9	ARMS	53.65	53.65	D	PF	PEACOCK GARDEN	30/05/2023	36211704	N/A	N/A		BANK
10	MARIO CELESTE	768.25	768.25	D	PF	DRIVER APRIL 23	30/04/2023		N/A	N/A		BANK
11	JASON FORMSTON	590.00	590.00	D	PF	TRANSPORT	20/05/2023	20380	N/A	N/A		BANK
12	GO PLC	59.00	59.00	D	PF	STATEMENT			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	PIXART PRINTING	397.84	397.84	D	PF	CARDS			N/A	N/A		BANK
16	FECC	300.00	300.00	D	PF	2023 MEMBERSHIP	01/02/2023	04\23	N/A	N/A		BANK
17	N CORDINA	41.30	41.30	D	PF	COFFEE CUPS	24/05/2023	495050	N/A	N/A		BANK
18	AB PROJECTS	369.93	369.93	D	PF	STATIONARY			N/A	N/A		BANK
19	RODRIQUEZ AND GRIFFITHS	1050.00	1050.00	D	PF	PLAY N FUN			N/A	N/A		BANK
20	IMAGE SYSTEMS	515.07	515.07	D	PF	PRINTER	30/04/2023	52291	N/A	N/A		BANK
	Sub Total b/f		€27,287.70									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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	ARMS	3872.13	3872.13	D	PF				N/A	N/A		BANK
22	ELC	5433.65	5433.65	T	PF				N/A	N/A		BANK
23	SOUND TECH 8	354.00	354.00	D	PF				N/A	N/A		BANK
24	REGJUN PORT	8211.23	8211.23	D	PF				N/A	N/A		BANK
25	NOEL BRIFFA	76.47	76.47	D	PF				N/A	N/A		BANK
26	TECH MT	603.77	603.77	D	PF				N/A	N/A		BANK
27	PLANNING AUTHORITY	3100.16	3100.16	D	PF				N/A	N/A		BANK
28	PHOTOCITY	70.80		D	PF				N/A	N/A		BANK
29	NOEL BRIFFA	77.33	77.33	D	PF				N/A	N/A		BANK
30	TEC LTD	1361.72	1361.72	D	PF				N/A	N/A		BANK
31	WASTE COLLECTION	7080.00	7080.00	D	PF				N/A	N/A		BANK
32	WASTE COLLECTION	7080.00	7080.00	D	PF				N/A	N/A		BANK
33	WASTE COLLECTION	16816.79	16816.79	D	PF				N/A	N/A		BANK
34	WASTE COLLECTION	19176.79	19176.79	D	PF				N/A	N/A		BANK
35	BUGEJA BROS	130.00	130.00	D	PF				N/A	N/A		BANK
36	BOOM CONSULTANCY	188.00	188.00	D	PF				N/A	N/A		BANK
37	DANTE CERILLI	100.00	100.00	D	PF	AUGUSTA VISIT			N/A	N/A		BANK
38	B & B PRINCIPE	400.00	400.00	D	PF	AUGUSTA VISIT			N/A	N/A		BANK
39	EUROTOUR SERVIZZI	1980.00	1980.00	D	PF	AUGUSTA VISIT			N/A	N/A		BANK
40	INDURRI VINCENZA	5406.00	5406.00	D	PF	AUGUSTA VISIT			N/A	N/A		BANK
	Sub Total b/f		€81,448.04									
	Total											

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