

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2023 - 30/11/23

	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. Taċ-Ċekk
1	AKL	1100.00	1100.00	D	PF	Health Insurance	17/11/2023		n/a	n/a		bank
2	Malta Community Chest Fund	78.00	78.00	D	Pf	Ponsietti	28/11/2023	2023-048	n/a	n/a		bank
3	Databyte	425.98	425.98	D	PF	PunchClock	24/11/2023	02/07/1920	n/a	n/a		bank
4	Merit Trading	42.19	42.19	D	Pf	stationary	03/01/2023	100044528	n/a	n/a		bank
5	dragan stoilov	150.00	150.00	d	pf	gift for tony galea	09/11/2023		n/a	n/a		bank
6	scan	639.23	639.23	d	pf	conference speaker	08/11/2023	ip20115418	n/a	n/a		bank
7	roosendaal	1377.60	1377.60	d	pf	office staff uniforms	06/11/2023	15	n/a	n/a		bank
8	Cento 62 Piastrelle	1852.60	1852.60	d	pf	tiles st. domenic	01/10/2023	21023 011123	n/a	n/a		bank
9	Noel Briffa	201.50	201.50	d	pf	Bugeja Bros. james Camilleri	30/10/2023	15745 154960	n/a	n/a		bank
10	datatrak	196.35	196.35	d	pf	les agreement	31/10/2023	1015089	n/a	n/a		bank
11	cieffe furniture	702.10	702.10	d	pf	matthew office furniture	05/05/2023	440	n/a	n/a		bank
12	Mario Farrugia	1880.00	1880.00	t	pf	bulky refuse	30/09/2023		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	31/09/2023		n/a	n/a		bank
15	Mario Farrugia	1880.00	1880.00	t	pf	bulky refuse	31/07/2023		n/a	n/a		bank
16	Mario Farrugia	250.00	250.00	t	pf	clean up day 2023	15/08/2023		n/a	n/a		bank
17	WAGES	13076.25	13076.25	D	PF	WAGES NOV	24/08/2022		N/A	N/A		BANK
18	OUTSIDE EMPLOYEES	1142.00	1142.00	D	PF	WAGES NOV	24/08/2022		N/A	N/A		BANK
19	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR NOV	24/08/2022		N/A	N/A		BANK
20	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLORS NOV	24/08/2022		N/A	N/A		BANK
	<b>Sub Total b/f</b>		<b>€27,453.03</b>									
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Rose Cauchi	288.00	288.00	d	pf	Cleaning Nov 23	30/11/2023		n/a	n/a		bank
22	Joseph Muscat	1250.00	1250.00	d	pf	Library Service Provider	20/11/2023	79	n/a	n/a		bank
23	FS5	4567.54	4567.54	d	pf	fs5 november	30/11/2023		n/a	n/a		bank
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	<b>Sub Total b/f</b>		<b>€1,538.00</b>									
	<b>Total</b>		<b>€28,991.03</b>									

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Sindku

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