

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2023-31/10/2023

	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	WAGES	12176.81	12176.81	D	PF	WAGES AUG 22	24/08/2022		N/A	N/A		BANK
2	OUTSIDE EMPLOYEES	1042.00	1042.00	D	PF	Aug-22	24/08/2022		N/A	N/A		BANK
3	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLCE AUG 22	24/08/2022		N/A	N/A		BANK
4	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALICE AUG22	24/08/2022		N/A	N/A		BANK
5	INLAND REVENUE	6006.50	6006.50	D	PF	FS5	24/10/2022		N/A	N/A		Bank
6	CANCU COACHES	330.04	330.04	D	PF	TRANSPORT	30/10/2023	12081	N/A	N/A		BANK
7	SOUNDTECH	413.00	413.00	D	PF		14/10/2023	INV-0020	N/A	N/A		BANK
8	Gabriella Agius	311.98	311.98	D	Pf	Ryan Air Refunds	19/10/2023		N/A	N/A		bank
9	CB Car Hire	731.60	731.60	D	PF	Car Hire	13/10/2023	6785	N/A	N/A		bank
10	Malta Post	240.00	240.00	D	Pf	Distribution	16/10/2023		N/A	N/A		BANK
11	Jesmond Bartolo	565.00	565.00	D	PF	MARBLE ENGRAVING	13/10/2023	881	N/A	N/A		BANK
12	GOV OF MALTA	1151.44	1151.44	D	PF	ANIMAL WELFARE REFUND	12/10/2023		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	30/09/2023	4951	N/A	N/A		BANK
15	RGS	605.59	605.59	D	PF	STATIONARY	02/08/2023	304673	N/A	N/A		BANK
16	BOOM CONSULTANCY	1115.10	1115.10	D	PF	CONSULTANCY	01/10/2023	Vallet-0043 vallet-0042	N/A	N/A		BANK
17	bonnici press	73.50	73.59	d	pf	cards	05/10/2023	in-000013	N/A	N/A		BANK
18	corporate computing	1186.55	1186.55	d	pf	sage account	03/10/2023	pro1552	N/A	N/A		BANK
19	parisio nursery	325.00	325.00	d	pf	plants	26/09/2023	1820	N/A	N/A		BANK
20	data trak	704.24	704.24	d	pf		30/09/2023	1015027	N/A	N/A		BANK
	Sub Total b/f		€28,322.57									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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21	JOSEPH MUSCAT	1250.00	1250.00	D	PF	LIBRARY WORK	23/10/2023	78	N/A	N/A		BANK
22	JOSEPH MUSCAT	1250.00	1250.00	D	PF	LIBRARY WORK	23/09/2023	77	N/A	N/A		BANK
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	Sub Total c/f		€2,500.00									
	Sub Total b/f											
	Total		€30,822.57									

Sindku

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