

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2023 - 30/09/2023

	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	Waste Collection	16849.73	16849.73	T	PF	sweeping	31/08/2023	211842	N/A	N/A		BANK
2	Waste Collection	12443.00	12443.00	T	PF	cleaning	31/08/2023	211845	N/A	N/A		BANK
3	Waste Collection	7080.00	7080.00	t	pf	garden	31/08/2023	211841	N/A	N/A		BANK
4	N Cordina	70.80	70.80	D	PF	cups	17/07/2023	inv0000500795	N/A	N/A		BANK
5	N Cordina	70.80	70.80	D	PF	cups	28/09/2023	inv0000508658	N/A	N/A		BANK
6	Nexos	147.50	147.50	D	pf		11/09/2023	26679	N/A	N/A		BANK
7	marciano lapira	590.00	590.00	D	PF	scaffolding and tappieri	28/09/2023		N/A	N/A		BANK
8	DR Bonnici	1470.00	1470.00	T	PF	Legal Service	27/09/2023		N/A	N/A		BANK
9	Image Systems	1175.39	1175.39	D	PF	Printer			N/A	N/A		BANK
10	Bastjan Camilleri	160.00	160.00	D	PF	skip	29/08/2023		N/A	N/A		8619
11	Joe Saija	170.55	170.55	D	PF	ironmongery	30/08/2023	577	N/A	N/A		8620
12	TCTC	840.00	840.00	D	PF		10/08/2023	43588	N/A	N/A		BANK
13	BASTJAN CAMILLERI	165.00	165.00	D	PF	SKIP	02/11/2023	inv6900	N/A	N/A		8624
14	Joe Saija	89.42	89.42	d	pf	ironmongery	22/08/2023	s399 s400	N/A	N/A		BANK
15	Waste Collection	16849.73	16849.73	T	PF	sweeping	31/07/2023	211830	N/A	N/A		BANK
16	Waste Collection	7365.50	7365.50	T	PF	others	31/07/2023	211835	N/A	N/A		BANK
17	Waste Collection	7080.00	7080.00	T	PF	gardens	31/07/2023	211829	N/A	N/A		BANK
18	MCCAA	944.00	944.00	D	PF	ISO 9001	15/09/2023	inv20230718	N/A	N/A		BANK
19	Cancu	182.90	182.90	D	PF	Transport	20/09/2023	12053	N/A	N/A		BANK
20	Ofici	33.58	33.58	D	PF	stationery	02/05/2023	inv134764-231	N/A	N/A		BANK
	Sub Total b/f		€56,928.17									
	Total											

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2023 - 30/09/2023

	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
21	Joseph Caruana	1200.00	1200.00	D	PF	TOILETS MARSAMXETT	25/08/2023		N/A	N/A		BANK
22	SR HANDAQ	1486.90	1486.90	D	PF		18/09/2023	INV96939 INV96586 INV95777 INV97293	N/A	N/A		BANK
23	CB CAR HIRE	1439.60	1439.60	D	pf	CAR HIRE	15/09/1934	6498 6497	N/A	N/A		BANK
24	PT MATIC	177.00	177.00	D	PF	SHREDDING	16/02/2023	10235	N/A	N/A		BANK
25	DJ B Sound	500.00	500.00	D	PF	sound event	30/07/2023		N/A	N/A		BANK
26	DTR Periti	1180.00	1180.00	t	pf	architect service	13/09/2023	dtr dg 20 2309 105 dtr dg 20 2309 106	N/A	N/A		BANK
27	planning authority	877.78	877.78	D	PF	St Elmo Place	12/09/2023	277107PAA	N/A	N/A		BANK
28	planning authority	125.00	125.00	D	PF	St Elmo Place	12/09/2023	277107PAA	N/A	N/A		BANK
29	aquani	65.00	65.00	D	PF	water	31/08/2023		N/A	N/A		BANK
30	ais archaeology	377.60	377.60	D	PF	Hastings garden	31/08/2023	4916	N/A	N/A		8619
31	boom consultancy	283.20	283.20	D	PF	consultancy service	01/09/2023	vallett-0041	N/A	N/A		8620
32	Lands	8250.00	8250.00	D	PF	Offices Rent	02/08/2023	1896827	N/A	N/A		BANK
33	Rose Cauchi	252.00	252.00	d	pf	Cleaning Service September	30/09/2023		n/a	n/a		Bank
34	OUTSIDE EMPLOYEES	1042.00	1042.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
35	Inland Revenue Dept	5293.96	5293.96	d	pf	fs5 September 23	29/08/2023		n/a	n/a		bank
36	WAGES	22104.74	22104.74	D	PF	WAGES			N/A	N/A		BANK
37	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	OUTSIDE EMPLOYEES	30/03/2023		N/A	N/A		BANK
38	MAYOR ALLOWANCE	1226.58	1226.58	D	PF	MAYOR ALLOWANCE			N/A	N/A		BANK
39	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALLOWANCE			N/A	N/A		BANK
40												
	Sub Total b/f		€46,871.91									
	Total		€103,800.08									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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