

Kunsill Lokali:

Skeda tal-Ffasiġiet - Rapport ta' Xiri u Pajamenti  
Data: 01/04/2024 - 30/04/2024

Skeda Nru.

Forntur	Ammont tal Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
1	Gordon Agius	23600.00	T	Due Bill Project	24/04/2024	015/24	n/a	n/a		Bank
2	inland revenue department	5812.82	D	FSS April 2024	24/04/2024		n/a	n/a		bank
3	Outside Employees	721.00	d	April wages	24/04/2024		n/a	n/a		bank
4	Wages	12221.55	d	April wages	25/04/2024		n/a	n/a		bank
5	Mayor's Allowance	1226.58	d	April wages	26/04/2024		n/a	n/a		bank
6	Councillors Allowance	1026.53	d	April wages	27/04/2024		n/a	n/a		bank
7	Rose Cauchi	252.00	d	Cleaning Service			n/a	n/a		bank
8	JOSEPH MUSCAST	1250.00	d	LIBRARY SERVICES	08/04/2024	84	n/a	n/a		Bank
9	Noel Britta	2230.97	d	Infrastructure Malta Works	13/02/2024		n/a	n/a		Bank
10	Noel Britta	2769.03	d	Infrastructure Malta Works	13/02/2024		n/a	n/a		Bank
11	Noel Britta	90.00	d	refund: Y. Kreatjoni, Joston co Ltd	12/04/24		n/a	n/a		Bank
12	a83	9859.62	t	extra cleaning	29/02/2024	2211657	n/a	n/a		Bank
13	a83	6971.60	t	extra cleaning	31/03/2024	2211668	n/a	n/a		Bank
14	a83	7080.00	t	gardens	29/02/2024	2211656	n/a	n/a		Bank
15	a83	17207.64	t	sweeper	29/02/2024	2211650	n/a	n/a		Bank
16	regjun port	3848.67	d	waste collection	15/04/2024	50/24	n/a	n/a		Bank
17	regjun port	7573.48	d	waste collection	15/04/2024	51/24	n/a	n/a		Bank
18	a83	7080.00	t	gardens	31/03/2024	2211666	n/a	n/a		Bank
19	A83	17207.64	t	sweeper	31/03/2024	2211660	n/a	n/a		Bank
20	coletto general supplies	560.38	t	road markings	16/04/2024	336823	n/a	n/a		Bank
Sub Total b/v										
Total										

Approvati fis-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwantifikazzjoni, PP - Part Payment, PF - Paid in Full.

Sindku  
Kunsillier

Segretarju Eżekutiv  
Kunsillier

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
Data: 01/04/2024 - 30/04/2024

Skeda Nru.

21	pullcin	250.00	250.00	d	pf	chair rental	18/04/2024	9461	n/a	n/a	bank
22	ispy	35.40	35.40	d	pf	chair rental	17/04/2024	inv-7175	n/a	n/a	bank
23	tuning fork	413.00	413.00	d	pf	iso9001 internal audit	22/03/2024	inv-10025154	n/a	n/a	bank
24	smart office supplies	85.55	85.55	d	pf	stationery	05/04/2024	200296	n/a	n/a	bank
25	dolceria c.gauci	210.00	210.00	d	pf	stationery	14/03/2024	14-Mar-24	n/a	n/a	bank
26	colleto general supplies	569.29	569.29	d	pf	road markings	09/01/2024	334611	n/a	n/a	bank
27	anthony caruana	778.80	778.80	d	pf	electricity works	01/04/2024	202401	n/a	n/a	bank
28	office essentials	236.40	236.40	d	pf	stationery	04/04/2024	inv-0128804	n/a	n/a	bank
29	dtr periti	53.00	53.00	t	pf	due balli playground	28/03/2024	dtr-er/2403 108	n/a	n/a	bank
30	dtr periti	1675.60	1675.60	t	pf		28/03/2024	dtr-dg/20 2403 132	n/a	n/a	bank
31	dtr periti	1085.00	1085.00	t	pf		28/03/2024	dtr-dg/20 2403 131	n/a	n/a	bank
32	dtr periti	1958.80	1958.80	t	pf		28/03/2024	dtr-dg/20 2403 130	n/a	n/a	bank
33	dtr periti	2171.20	2171.20	t	pf		28/03/2024	dtr-dg/20 2403 128	n/a	n/a	bank
34	paull magri	189.83	189.83	t	pf		02/04/2024	1662	n/a	n/a	bank
35	tec ltd	2950.00	2950.00	t	pf		01/04/2024	4080074	n/a	n/a	bank
36	cb car hire	892.20	892.20	t	pf		05/12/2023	7252	n/a	n/a	bank
37									n/a	n/a	bank
38									n/a	n/a	bank
39									n/a	n/a	bank
40									n/a	n/a	bank
Sub Total h/f											
Total											

Approvati ta' Sedata Nru:

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

Sindku

Segretarju Eżekuttiv

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