

Kunsill Lokali:

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti  
 Data: 01/03/2024 - 31/03/2024

Skeda Nru.

Foratur	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. Tas-Cekk
1	NOEL BRIFFA	50.00	D	FUEL JOSTON CO LTD	20/03/2024	20-Mar-24	N/A	N/A		BANK
2	ANDRE CARBONARO	400.00	D	SERVICES FOR MAYOR	28/03/2024		N/A	N/A		BANK
3	MARIO FARRUGIA	1800.00	T	BULKY MARCH 24	31/03/2024		N/A	N/A		BANK
4	MARIO FARRUGIA	1880.00	T	BULKY FEBRUARY 24	29/02/2024		N/A	N/A		BANK
5	MARIO FARRUGIA	1880.00	T	BULKY JANUARY 24	31/01/2024		N/A	N/A		BANK
6	AUDIO SYSTEMS	2991.30	D	PROCESSION KINGS OWN	25/03/2024	3422	N/A	N/A		BANK
7	DR BONNICI	1470.00	T	LEGAL SERVICE JAN - MAR 24	26/03/2024		N/A	N/A		BANK
8	ARMS LTD	42.40	D	INTEREST ON INV 37574492	24/01/2024	37574492	N/A	N/A		BANK
9	CENTO 62 PIASTRELLE	1553.00	D	MARSAMXETTO TOILETS	28/12/2024	2823	N/A	N/A		BANK
10	CENTO 62 PIASTRELLE	1553.00	D	MARSAMXETTO TOILETS	15/03/2024	1524	N/A	N/A		BANK
11	CENTO 62 PIASTRELLE	1495.00	D	MARSAMXETTO TOILETS	28/01/2024	2824	N/A	N/A		BANK
12	ONE 2 ONE	76.70	D	ACCOUNTING SERVICE	16/03/2024	16-Mar-24	N/A	N/A		BANK
13	BONTEX - BIBAS	766.10	D	GOOD FRIDAY RELATED ITEMS	21/03/2024	2290	N/A	N/A		BANK
14	AKL	90.00	D	MENTAL FIRST AID COURSE	20/03/2024	2024/009	N/A	N/A		BANK
15	DR BONNICI	1028.30	T	APPELL GRANT THORNTON	20/03/2024		N/A	N/A		BANK
16	BONNICI PRESS	892.50	D	GOOD FRIDAY MAGAZINES	15/03/2024	246	N/A	N/A		BANK
17	CLIMA 755	770.00	D	AIR CON SERVICING	31/01/2024	6613	N/A	N/A		BANK
18	CHARLES BONELLO	1858.50	D	MARSAMXETTO TOILETS	14/01/2024	2402	N/A	N/A		BANK
19	CHARLES BONELLO	1681.50	D	MARSAMXETTO TOILETS	14/01/2024	2403	N/A	N/A		BANK
20	CHARLES BONELLO	2006.00	D	MARSAMXETTO TOILETS	14KAN24	2404	N/A	N/A		BANK
Sub Total b/f										
Total										

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21	CHARLES BONELLO	2006.00	2006.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2405	N/A	N/A		BANK
22	CHARLES BONELLO	590.00	590.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2406	N/A	N/A		BANK
23	CHARLES BONELLO	2832.00	2832.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2407	N/A	N/A		BANK
24	CHARLES BONELLO	413.00	413.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2408	N/A	N/A		BANK
25	CHARLES BONELLO	680.00	680.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2409	N/A	N/A		BANK
26	CHARLES BONELLO	885.00	885.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2410	N/A	N/A		BANK
27	CHARLES BONELLO	354.00	354.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2411	N/A	N/A		BANK
28	CHARLES BONELLO	1062.00	1062.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2412	N/A	N/A		BANK
29	CHARLES BONELLO	472.00	472.00	D	PF	MARSAMXETTO TOILETS	14/01/2024	2413	N/A	N/A		BANK
30	CHARLES BONELLO	542.80	542.80	D	PF	MARSAMXETTO TOILETS	14/01/2024	2414	N/A	N/A		BANK
31	FRANCISCAN FRIARS	340.00	340.00	D	PF	KUNCERT MILIED	22/12/2023		N/A	N/A		BANK
32	GALEA CLEANING SOLUTION S	700.85	700.85	D	PF	SKIPS JAN 2023	31/01/2023	1	N/A	N/A		BANK
33	GALEA CLEANING SOLUTION S	1416.00	1416.00	D	PF	SKIPS FEB 2023	28/02/2023	2	N/A	N/A		BANK
34	GALEA CLEANING SOLUTION S	1416.00	1416.00	D	PF	SKIPS MAR 2023	31/03/2023	3	N/A	N/A		BANK
35	GALEA CLEANING SOLUTION S	1416.00	1416.00	D	PF	SKIPS APR 2023	30/04/2023	4	N/A	N/A		BANK
36	GALEA CLEANING SOLUTION S	1416.00	1416.00	D	PF	SKIPS MAY 2023	31/05/2023	5	N/A	N/A		BANK
37	GALEA CLEANING SOLUTION S	1416.00	1416.00	D	PF	SKIPS JUN 2023	30/06/2023	6	N/A	N/A		BANK
38	GALEA CLEANING SOLUTION S	1770.00	1770.00	D	PF	SKIPS JUL 2023	31/07/2024	7	N/A	N/A		BANK
39	GALEA CLEANING SOLUTION S	1770.00	1770.00	D	PF	SKIPS AUG 2023	31/08/2023	8	N/A	N/A		BANK
40	GALEA CLEANING SOLUTION S	1770.00	1770.00	D	PF	SKIPS SEPT 2023	30/09/2023	9	N/A	N/A		BANK
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Fornitur	Ammont tal-Invoice	Ammont Il ser Jiballas	Metodu*	Destruzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Celik
41	GALEA CLEANING SOLUTION S	1770.00	D PF	SKIPS OCT 2023	31/10/2023	10	N/A	N/A		BANK
42	GALEA CLEANING SOLUTION S	1770.00	D PF	SKIPS NOV 2023	30/11/2023	11	N/A	N/A		BANK
43	GALEA CLEANING SOLUTION S	1770.00	D PF	SKIPS DEC 2023	31/12/2023	12	N/A	N/A		BANK
44	GALEA CLEANING SOLUTION S	1770.00	D PF	SKIPS JAN 2024	31/01/2024	13	N/A	N/A		BANK
45	GALEA CLEANING SOLUTION S	1770.00	D PF	SKIPS FEB 2024	29/02/2024	14	N/A	N/A		BANK
46	PEAK INSURANCE	1252.34	D PF		21/03/2024	265989	N/A	N/A		BANK
47	MALTAPOST	99.00	D PF	EASTER LEAFLETS	04/03/2024		N/A	N/A		BANK
48	PAUL MAGRI	67.97	D PF	MAINTENANCE	05/03/2024	1534	N/A	N/A		BANK
49	NOEL BRIFFA	42.00	D PF	JCR IMPORTS	29/02/2024		N/A	N/A		BANK
50	DR BONNICI	912.30	D PF	BORG CARDONA VS ELLUL	05/03/2024		N/A	N/A		BANK
51	GO PLC	118.00	D PF	TECHNICAL CALL OUT	15/02/2024		N/A	N/A		BANK
52	REGJUN PORT	2305.54	D PF	WASTE COLLECTION	12/02/2024	200/23	N/A	N/A		BANK
53	ISPY	106.20	D PF	LIFT CAMERA	29/02/2024	7109	N/A	N/A		BANK
54	JOSEPH CAMILLERI	265.00	D PF	TOWER LADDER	15/01/2024		N/A	N/A		BANK
55	ROSE CAUCHI	288.00	D PF	CLEANING SERVICE MARCH	31/03/2024		N/A	N/A		BANK
56	INLAND REVENUE DEPT	8393.88	D PF	FSS MARCH 2024			N/A	N/A		BANK
57	inland revenue deparntment	5526.56	D PF	FSS FEB 2024	29/02/2024		N/A	N/A		BANK
58	Outside Employees	721.00	D pf	FEB WAGES	31/01/2024		N/A	N/A		bank
59	Wages	23551.73	D pf	FEB WAGES	31/01/2024		N/A	N/A		bank
60	Mayor's Allowance	1226.58	D pf	Jan Wages	31/01/2024		N/A	N/A		bank
61	Councillors Allowance	1026.53	D pf	Jan wages	31/01/2024		N/A	N/A		bank
62	JOSEPH MUSCAST	1250.00	D pf	LIBRARY SERVICES	11/03/2024	83	N/A	N/A		bank
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