

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

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Data: June/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	JOHN C BUTTIGIEG	€1,793.60	€1,793.60	PF	D	ACCOUNTANCY AND CONSULTANCY SERVICES	16/11/20	218/20	3160	11501
2	SAVIO BUGEJA	€590.00	€590.00	PF	T	PLAYING FIELD FRAR 2021 VLC 02/2018	22/02/21	228	3081	11502
3	SAVIO BUGEJA	€590.00	€590.00	PF	T	PLAYING FIELD MARZU 2021 VLC 02/2018	22/03/21	231	3081	11503
4	SAVIO BUGEJA	€413.00	€413.00	PF	T	FLATS TAC-CAWLA FIX HANGERS	25/03/21	235	2313	11504
5	SAVIO BUGEJA	€446.00	€446.00	PF	T	TRIQ L-ASSEDJU XOGHOL TA RRANGAR TA RAMPI	17/03/21	234	2311	11505
6	CANCELLED									11506
7	SAVIO BUGEJA	€188.80	€188.80	PF	T	TELGHA TAL-BELT POGGAMAN TAL-HADID	13/03/21	233	2370	11507
8	CANCELLED									11508
9	SAVIO BUGEJA	€613.60	€613.60	PF	T	TISWIJA GRADA TAL-HADID GO TRIQ MONS LUIGI	07/03/21	232	2370	11509
10	SAVIO BUGEJA	€855.50	€855.50	PF	T	PATCHING	03/03/21	230	2370	11510
11	SAVIO BUGEJA	€991.20	€991.20	PF	T	PATCHING	24/02/21	229	2370	11511
12	SAVIO BUGEJA	€784.70	€784.70	PF	T	TAPPIERA PJS SAVINA + XOGHOL NINU CREMONA	11/02/21	227	2370	11512
13	SAVIO BUGEJA	€708.00	€708.00	PF	T	XOGHOL WARA L-ORATORJU, WIED KARAWANDI, TAC-CAWLA FLATS	08/02/21	226	2370	11513
14	SAVIO BUGEJA	€513.30	€513.30	PF	T	XOGHOL TRIQ ANICI, PJA SAVINA, PLAYING FIELD, QASAM SAN GORG	05/02/21	225	2313	11514
15	TRANSPORT MALTA	€70.80	€70.80	PF	D	ENFORCEMENT OFFICERS	27/10/21	424	3075	11515
16	THE LADDER CONSULTANCY	€350.00	€350.00	PF	D	SERVICES OF EVALUATION CONSULTANCY & PUBLICATION OF TENDERS RE VLC/02/2021 + VLC/03/2021	12/04/21	54	3120	11516
17	ESS	€354.00	€354.00	PF	T	BOZZA TRIQ SETTE GIUNIO	26/03/21	321762	3070	11517
18	FABIAN GALEA	€150.00	€150.00	PF	D	SERVICES OF EVALUATOR FOR VLC/01/2021	20/04/21	01_2021	3120	11518
19	ANTON ZARB	€342.20	€342.20	PF	D	2 DOG LITTER BINS	21/04/21	38-21	7575	11519
20	PATRICK CAMILLERI	€1,681.50	€1,681.50	PF	D	REMOVAL OF LIGHT FIXTURES FROM TREES INDIPENDENCE SQUARE, SUPPLY AND INSTALLATION OF LED LIGHTS BANCA GIURATALE, POWER SUPPLU DEFIBRILLATOR, HIRE OF HIGH UP			3070	
Sub Total c/f		€11,436.20	€11,436.20							
Total		€11,436.20	€11,436.20							

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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Data: **June/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	THE SIGN STUDIO	€199.42	€199.42	PF	D	DO NOT LITTER SIGNS	25/05/21	32521	2313	11521
22	CHORUS URBANUS	€800.00	€800.00	PF	D	CHRISTMASS CONCERT	07/01/21	234	3372	11522
23	SAMMY ATTARD	€660.00	€660.00	PF	D	WATER SUPPLY PLAYING FIELD	06/08/20	210	3061	11523
24	LUPI CATERING	€658.00	€658.00	PF	D	CATERING SERVICES				11524
25	GOKKER LTD	€4,902.90	€4,902.90	PF	T	OUTDOOR GYM EQUIPMENT	23/06/21	25.2021		11525
26	SAL1	€1,018.48	€1,018.48	PF	D	HON JUNE 2021			1100	Bank transfer
27	SAL2	€2,092.24	€2,092.24	PF	D	salary JUNE 2021			1200	Bank transfer
28	SAL3	€1,447.73	€1,447.73	PF	D	salary JUNE 2021			1200	Bank transfer
29	SAL4	€1,361.22	€1,361.22	PF	D	salary JUNE 2021			1200	Bank transfer
30	SAL5	€1,244.61	€1,244.61	PF	D	salary JUNE 2021			1200	Bank transfer
31	SAL6	€435.49	€435.49	PF	D	salary JUNE 2021			1200	Bank transfer
32	SAL7	€416.96	€416.96	PF	D	salary JUNE 2021			1200	Bank transfer
33	SAL8	€960.00	€960.00	PF	D	salary JUNE 2021			1200	Bank transfer
34	SAL9	€960.00	€960.00	PF	D	salary JUNE 2021			1200	Bank transfer
35	SAL10	€960.00	€960.00	PF	D	salary JUNE 2021			1200	Bank transfer
36	SAL11	€960.00	€960.00	PF	D	salary JUNE 2021			1200	Bank transfer
37	SAL12	€960.00	€960.00	PF	D	salary JUNE 2021			1200	Bank transfer
38	SAL13	€960.00	€960.00	PF	D	salary JUNE 2021			1200	Bank transfer
39	SAL14	€1,360.00	€1,360.00	PF	D	salary JUNE 2021			1201	Bank Draft
	<b>Sub Total c/f</b>	<b>€22,357.05</b>	<b>€22,357.05</b>							
	<b>Sub Total b/f</b>	<b>€11,436.20</b>	<b>€11,436.20</b>							
	<b>Total</b>	<b>€33,793.25</b>	<b>€33,793.25</b>							

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Segretarju Eżekuttiv

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