

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2021 - 30/04/2021

	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	Annalise Duca	1725.00	1725.00	D	PF	Consultancy						Bank
2	ARC Studios	1383.55	1383.55	T	PF	Architect Services	15/04/2021	032/21				Bank
3	Wages	14424.29	14424.29	D	PF	Wages	22/04/2021	22/04/2021				Bank
4	Mario Farrugia	1700.00	1700.00	D	PF	Bulky Refuse	28/02/2021					8489
5	Charles Bonello	1010.00	1010.00	D	PF	Plumbing and Electricity	29/03/2021	2104				8488
6	Charles Bonello	732.00	732.00	D	PF	Plumbing and Electricity	23/01/2021	2103				8487
7	Charles Bonello	1058.00	1058.00	D	PF	Plumbing and Electricity	06/01/2021	2102				8486
8	Charles Bonello	854.00	854.00	D	PF	Plumbing and Electricity	06/01/2021	2101				8485
9	Waste Collection	17455.93	17455.93	T	PF	Waste Collection	31/01/2021	210033				8484
10	Waste Collection	21348.89	21348.89	T	PF	Waste Collection	31/01/2021	210031				8483
11	Waste Collection	12272.00	12272.00	T	PF	Waste Collection	31/01/2021	210032				8482
12	Waste Collection	6519.50	6519.50	T	PF	Waste Collection	31/01/2021	210038				8481
13	Debbie Grech	19.31	19.31	D	PF	LC Care - Vet	30/03/2021	21210001013				388
14	Rita Dimech	224.32	224.32	D	PF	LC Care - Vet	11/03/2021					387
15	Debbie Grech	35.20	35.20	D	PF	LC Care - Vet	09/04/2021					386
16	Joseph Griffiths	78.00	78.00	D	PF	Rocky Ironmongery	12/04/2021	42269				385
17	Silvio Cortis	94.40	94.40	D	PF	Skip	04/03/2021	785				384
18	Keith Carabott	180.00	180.00	D	PF	LC Care - Food	18/02/2021	32071				383
19	Keith Carabott	324.00	324.00	D	PF	LC Care - Food	10/03/2021	32550				382
20	Vibeca LTD	389.40	389.40	D	PF	Resident Pockets	18/03/2021	9601				302
	Sub Total b/f											
	Total											

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

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Approvati fis-Seduta Nru:

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

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21	Commisioner of Police	501.31	501.31	D	PF	Road Closure	14/04/2021	14/04/2021				301
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23												
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	Sub Total c/f											
	Sub Total b/f											
	Total											

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