

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2021 - 30/05/2021

	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	WASTE COLLECTION	3776.00	3776.00	T	PF	RECYCLING	31/01/2022	210839	N/A	N/A		BANK
2	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC	31/01/2022	210835	N/A	N/A		BANK
3	WASTE COLLECTION	18059.62	18059.62	T	PF	BLACK BAG	31/01/2022	210840	N/A	N/A		BANK
4	WASTE COLLECTION	457.27	457.27	T	PF	SKIPS	31/01/2022	210836	N/A	N/A		BANK
5	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING	31/01/2022	210838	N/A	N/A		BANK
6	WASTE COLLECTION	2360.00	2360.00	T	PF	RECYCLING	31/01/2022	210837	N/A	N/A		BANK
7	JGRIMA	113.28	113.28	D	PF	BOLLARD	27/05/2022	14985	N/A	N/A		BANK
8	TOPCHOICE	234.00	234.00	D	PF	PEACOCK GARDENS	26/05/2022	154684	N/A	N/A		BANK
9	ARC STUDIO	949.00	949.00	T	PF	ARCHITECT SERVICES	13/05/2022	009/22 020/22	N/A	N/A		BANK
10	INLAND REVENUE DEPARTMENT	5703.20	5703.20	D	PF	CFR	26/05/2022	26-May-22	N/A	N/A		BANK
11	CHARLES BONELLO	8236.40	8236.40	D	PF	PEACOCK GARDENS	17/04/2022	17-Apr-22	N/A	N/A		BANK
12	SHARON BONNICI	1820.00	1820.00	D	PF	FLAGS	10/03/2022	10-Mar	N/A	N/A		BANK
13	MQUIP	2721.00	2421.00	D	PF	PEACOCK GARDENS	21/03/2022	23534	N/A	N/A		BANK
14	PREMIER BUSINESS	53273.64	15000.00	T	PF	PART PAYMENT BANKINI	16/05/2022	16-May-22	N/A	N/A		BANK
15	EXCESS LUGGAGE	70.00	70.00	D	PF	NORWAY	13/05/2022	13-May-22	N/A	N/A		BANK
16	CARLOS DIMECH	677.60	677.60	D	PF	FORKLIFT + TRANSPORT	12/03/2022	101723	N/A	N/A		BANK
17	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	26/05/2022	26-May	N/A	N/A		BANK
18	OUTSIDE EMPLOYEES	621.00	621.00	D	PF	OUTSIDE EMPLOYEES	26/05/2022	26-May	N/A	N/A		BANK
19	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	CONUCILLOR ALLOWANCE	26/05/2022	26-May	N/A	N/A		BANK
20	WAGES	13189.04	13189.04	D	PF	WAGES	26/05/2022	26-May	N/A	N/A		BANK
	Sub Total b/f											
	Total											

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier