

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2021 - 31/08/2021

	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	INLAND REVENUE DEPT	5319.40	5319.40	D	PF	CFR AUG 22	24/08/2022		N/A	N/A		BANK
2	WAGES	11938.87	11938.87	D	PF	WAGES AUG 22	24/08/2022		N/A	N/A		BANK
3	OUTSIDE EMPLOYEES	842.00	842.00	D	PF	Aug-22	24/08/2022		N/A	N/A		BANK
4	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLCE AUG 22	24/08/2022		N/A	N/A		BANK
5	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	COUNCILLOR ALICE AUG22	24/08/2022		N/A	N/A		BANK
6	LUCIANO RESTAURANT	242.95	242.95	D	PF	CORTANA VISIT	26/08/2022		N/A	N/A		BANK
7	INTERCOMP	59.00	59.00	D	PF	CARD PRINTER INK	24/08/2022		N/A	N/A		BANK
8	ALISTAIR AVALLONE	2495.70	2495.70	D	PF	SURVEY	22/06/2022	VLC 22-INV01	N/A	N/A		BANK
9	WASTE COLLECTION	1416.00	1416.00	T	PF	POWER WASH MAY 22	30/05/2022	211197	N/A	N/A		BANK
10	WASTE COLLECTION	6726.00	6726.00	T	PF	RECYCLING MAY 22	30/05/2022	211209 211211	N/A	N/A		BANK
11	WASTE COLLECTION	12272.00	12272.00	T	PF	ORGANIC MAY 22	30/05/2022	211207	N/A	N/A		BANK
12	WASTE COLLECTION	18516.89	18516.89	T	PF	MIXED WASTE MAY 22	30/05/2022	211212 211208	N/A	N/A		BANK
13	WASTE COLLECTION	16587.66	16587.66	T	PF	SWEEPING MAY 22	44711	211210	N/A	N/A		BANK
14	PARKER RANDALL TURNER	2065.00	2065.00	T	PF	ACCOUNTS Q2	01/08/2022	2200804	N/A	N/A		BANK
15	DR BONNICI	1350.00	1350.00	T	PF	LAWYER SERVICE	12/08/2022		N/A	N/A		BANK
16	IS GRAPHICS	165.00	165.00	D	PF	SETTE GUNGIO	30/06/2022	1	N/A	N/A		BANK
17	MERLIN COMPUTERS	159.30	159.30	D	PF	LAPTOP REPAIRS	17/08/2022	215452	N/A	N/A		BANK
18	ISPY	35.40	35.40	D	PF	CALLOUT	28/04/2022	-	N/A	N/A		BANK
19	CANCU COACHES	348.00	348.00	D	PF	MCC TO ADDOLORATA	12/01/2022	11621	N/A	N/A		BANK
20	BOOM CONSULTANCY	348.00	348.00	D	PF	CONSULANCY	01/08/2022	VALLET-0031	N/A	N/A		BANK
	Sub Total b/f											
	Total											

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru:

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

Kunsill Lokali:

Skeda Nru.

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21	ICON	317.41	317.41	D	PF	DOMAIN 5 YR RENEWAL	01/08/2022	INV-0549	N/A	N/A		BANK
22	BOOM CONSULTANCY	1947.00	1947.00	D	PF	CONSULTANCY SERVICES	30/07/2022		N/A	N/A		BANK
23	AQUANI	40.50	40.50	D	PF	WATER			N/A	N/A		BANK
24												
25				D	PF				N/A	N/A		BANK
26				D	PF				N/A	N/A		BANK
27				D	PF				N/A	N/A		BANK
28				T	PF				N/A	N/A		BANK
29				D	PF				N/A	N/A		BANK
30				T	PF				N/A	N/A		BANK
31				T	PF				N/A	N/A		BANK
32				T	PF				N/A	N/A		BANK
33				T	PF				N/A	N/A		BANK
34				T	PF				N/A	N/A		BANK
35				T	PF				N/A	N/A		BANK
36				D	PF				N/A	N/A		BANK
37				D	PF				N/A	N/A		BANK
38				D	PF				N/A	N/A		BANK
39				D	PF				N/A	N/A		BANK
40				D	PF				N/A	N/A		BANK
	Sub Total c/f											
	Sub Total b/f											
	Total											

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