

## 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	Mario Farrugia	1700.00	1700.00	D	PF	Bulky Refuse	28/02/2021					8489
4	Charles Bonello	1010.00	1010.00	D	PF	Plumbing and Electricity	29/03/2021	2104				8488
5	Charles Bonello	732.00	732.00	D	PF	Plumbing and Electricity	23/01/2021	2103				8487
6	Charles Bonello	1058.00	1058.00	D	PF	Plumbing and Electricity	06/01/2021	2102				8486
7	Charles Bonello	854.00	854.00	D	PF	Plumbing and Electricity	06/01/2021	2101				8485
8	Waste Collection	17455.93	17455.93	T	PF	Waste Collection	31/01/2021	210033				8484
9	Waste Collection	21348.89	21348.89	T	PF	Waste Collection	31/01/2021	210031				8483
10	Waste Collection	12272.00	12272.00	T	PF	Waste Collection	31/01/2021	210032				8482
11	Waste Collection	6519.50	6519.50	T	PF	Waste Collection	31/01/2021	210038				8481
12	Debbie Grech	19.31	19.31	D	PF	LC Care - Vet	30/03/2021	21210001013				388
13	Rita Dimech	224.32	224.32	D	PF	LC Care - Vet	11/03/2021					387
14	Debbie Grech	35.20	35.20	D	PF	LC Care - Vet	09/04/2021					386
15	Joseph Griffiths	78.00	78.00	D	PF	Rocky Ironmongery	12/04/2021	42269				385
16	Silvio Cortis	94.40	94.40	D	PF	Skip	04/03/2021	785				384
17	Keith Carabott	180.00	180.00	D	PF	LC Care - Food	18/02/2021	32071				383
18	Keith Carabott	324.00	324.00	D	PF	LC Care - Food	10/03/2021	32550				382
19	Dr. Bonnici	1470.00	1470.00	T	PF	Lawyer Jan - Mar 2021	06/04/2021	06/04/2021				Bank
20	Vibeca LTD	389.40	389.40	D	PF	Resident Pockets	18/03/2021	9601				302
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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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21	Commisioner of Police	501.31	501.31	D	PF	Road Closure	14/04/2021	14/04/2021	n/a	n/a		301
22	STAFF WAGES	321.00	321.00	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
23	STAFF WAGES	100.00	100.00	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
24	STAFF WAGES	100.00	100.00	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
25	STAFF WAGES	100.00	100.00	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
26	STAFF WAGES	200.00	200.00	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
27	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
28	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
29	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
30	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
31	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
32	COUNCILLOR ALLOWANCE	226.33	226.33	D	PF	COUNCILLOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
33	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	22/04/2021	22/04/2021	n/a	n/a		bank
34	STAFF WAGES	2115.14	2115.14	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
35	STAFF WAGES	1228.35	1228.35	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
36	STAFF WAGES	1781.51	1781.51	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
37	STAFF WAGES	1255.35	1255.35	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
38	STAFF WAGES	1396.97	1396.97	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
39	STAFF WAGES	1297.64	1297.64	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
40	STAFF WAGES	1161.76	1161.76	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
41	STAFF WAGES	1161.76	1161.76	D	PF	STAFF WAGES	22/04/2021	22/04/2021	n/a	n/a		bank
42	FS5	4717.92	4717.92	D	PF	CFR	22/04/2021	22/04/2021	n/a	n/a		bank
	<b>Sub Total b/f</b>											
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