

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2021 - 31/12/21

	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	Smart Technologies	206.50	206.50	D	PF	IT Support	21/10//21		n/a	n/a		Bank
2	Aquani	229.54	229.54	D	PF	Aquani	21/10/2021		n/a	n/a		Bank
3	SR Handaq	463.83	463.83	D	PF	Supplies	03/08/2021	INV84668	n/a	n/a		Bank
4	Adrian Mifsud	177.00	177.00	D	PF	Consultancy Services	01/09/2021	Vallet-0026	n/a	n/a		Bank
5	Adrian Mifsud	224.20	224.20	D	PF	Consultancy Services	01/07/2021	Vallet-0025	n/a	n/a		Bank
6	Adrian Mifsud	212.40	212.40	D	PF	Consultancy Services	01/01/2021	Vallet-0019	n/a	n/a		Bank
7	ELC	10000.00	10000.00	T	PF	Gardneing	30/11/2021		n/a	n/a		Bank
8	V&C Contractors	7000.00	7000.00	T	PF	PPP	22/10/2021		n/a	n/a		Bank
9	Ofici	352.28	352.28	D	PF	Stationery	02/12/2021		n/a	n/a		Bank
10	Parker Randall Turner	1500.00	1500.00	T	PF	Accountancy Service	25/10/2021		n/a	n/a		Bank
11	Peak Insurance	2000.00	2000.00	T	PF	Insurance	21/10/2021		n/a	n/a		Bank
12	3A Accountants	59.00	59.00	D	PF	Audit	23/02/2021	3013471	n/a	n/a		Bank
13	SG Solutions	59.00	59.00	D	PF	Mac Service	26/11/2021	INV0184255	n/a	n/a		Bank
14	Inage Systems	2000.00	2000.00	D	PF	Printer	22/11/2021		n/a	n/a		Bank
15	Tech MT	1950.08	1950.08	D	PF	Wifi	30/11/2021		n/a	n/a		Bank
16	Printing Dome	76.70	76.70	D	PF	Banner Fun Run	30/11/2021	211130-3	n/a	n/a		Bank
17	Bonnici Press	1564.20	1564.20	D	PF	Printing Services	21/10/2021		n/a	n/a		8480
18	Waste Collection	6136.00	6136.00	T	PF	Waste Collecton	30/09/2021		n/a	n/a		8478
19	Waste Collection	12272.00	12272.00	T	PF	Waste Collecton	30/09/2021		n/a	n/a		8476
20	Jason Transport	159.30	159.30	D	PF	Transport	23/11/2021	12310	n/a	n/a		8474
	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.

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21	Antonella Grech	100.00	100.00	D	PF	LC Care	27/11/2021		n/a	n/a		443
22	Waste Collection	16558.53	16558.53	T	PF	Waste Collection	30/09/2021		n/a	n/a		8477
23	Waste Collection	14646.49	14646.49	T	PF	Waste Collection	30/09/2021		n/a	n/a		8479
24	Mario Farrugia	1800.00	1800.00	T	PF	Bulky	30/11/2021		n/a	n/a		8475
25	INTERTEK	274.94	274.94	D	PF	INTERTEK	05/02/2021		n/a	n/a		BANK
26	TCTC	1032.00	1032.00	D	PF	TCTC	24/08/2020	32496	n/a	n/a		BANK
27	INTERCOMP	472.00	472.00	D	PF	RESIDENT CARDS	03/12/2021	T458668	n/a	n/a		BANK
28	Smart Technologies	147.50	147.50	D	PF	Dec 21 Support	31/12/2020	32318	n/a	n/a		BANK
29	Bargains Teleshopping	1000.00	1000.00	D	PF	Cribs	20/12/2021	12516	n/a	n/a		BANK
30	Inland Revenue Dept	4989.80	4989.80	D	PF	CFR Dec	20/12/2021		n/a	n/a		BANK
31	Staff Wages	100.00	100.00	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
32	Staff Wages	100.00	100.00	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
33	Staff Wages	100.00	100.00	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
34	Staff Wages	321.00	321.00	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
35	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/12/2021		n/a	n/a		Bank
36	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/12/2021		n/a	n/a		Bank
37	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/12/2021		n/a	n/a		Bank
38	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/12/2021		n/a	n/a		Bank
39	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/12/2021		n/a	n/a		Bank
40	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	24/12/2021		n/a	n/a		Bank
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	Mayor Allowance	1178.48	1178.48	D	PF	Mayor Allowance	24/12/2021		n/a	n/a		Bank
22	Staff Wages	1497.07	1497.07	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
23	Staff Wages	1883.09	1883.08	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
24	Staff Wages	1365.45	1365.45	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
25	Staff Wages	1398.74	1398.74	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
26	Staff Wages	1269.86	1269.86	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
27	Staff Wages	2264.91	2261.91	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
28	Staff Wages	1270.66	1270.66	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
29	Staff Wages	1329.45	1329.46	D	PF	Staff Wages	24/12/2021		n/a	n/a		Bank
30	Dr J Bonnici	1475.00	1475.00	T	PF	Lawyer Services	21/12/2021		n/a	n/a		Bank
31	Rose Cauchi	432.00	432.00	D	PF	Cleaning Dec 21	31/12/2021		n/a	n/a		8561
32	GABRIELLA AGIUS	1000.00	1000.00	D	PF	BARGAINS TEleshopping - CRIBS	20/12/2021		n/a	n/a		BANK
33	FECC	300.00	300.00	D	PF	SUBSCRIPTION	15/02/2021	04\2021	n/a	n/a		BANK
34												
35												
36												
37												
38												
39												
40												
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