

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	Duminku Vassallo	59.42	59.42	D	PF	LC Care - Vet	27/04/2021		N/A	N/A		393
2	Rita Dimech	113.85	113.85	D	PF	LC Care - Vet	03/05/2021		N/A	N/A		392
3	Keith Carabott	211.20	211.20	D	PF	LC CARE - FOOD	19/05/2021		N/A	N/A		391
4	BASTJAN CAMILLERI	318.00	318.00	D	PF	SKIPS	08/05/2021		N/A	N/A		390
5	Keith Carabott	343.20	343.20	D	PF	LC CARE - FOOD	12/04/2021		N/A	N/A		389
6	GARDANIA LTD	4000.00	4000.00	T	PF	URBAN GREENING	29/05/2021		N/A	N/A		306
7	B GRIMA	23057.29	23057.29	T	PF	HASTINGS PARKING TENDER	28/05/2021	10010629	N/A	N/A		305
8	CVA	30247.84	30247.84	T	PF	HASTINGS PARKING TENDER	24/05/2021	CVA/500/21	N/A	N/A		304
9	CLAUDE BUSUTTIL	268.45	268.45	T	PF	ARCHITECT SERVICES	24/05/2021	048/21	N/A	N/A		8500
10	CLAUDE BUSUTTIL	846.65	846.65	T	PF	ARCHITECT SERVICES	24/05/2021	049/21	N/A	N/A		8501
11	BONNICI PRESS	315.00	315.00	D	PF	PRINTING SERVICES	03/05/2021	8837	N/A	N/A		8499
12	MARIO FARRUGIA	1800.00	1800.00	T	PF	BULKY REFUSE	30/04/2021		N/A	N/A		8498
13	MARIO FARRUGIA	1800.00	1800.00	T	PF	BULKY REFUSE	31/03/2021		N/A	N/A		8497
14	WASTE COLLECTION	6372.00	6372.00	T	PF	WASTE COLLECTION	28/02/2021		N/A	N/A		8496
15	WASTE COLLECTION	15863.99	15863.99	T	PF	WASTE COLLECTION	28/02/2021		N/A	N/A		8495
16	WASTE COLLECTION	11328.00	11328.00	T	PF	WASTE COLLECTION	28/02/2021		N/A	N/A		8494
17	WASTE COLLECTION	20404.89	20404.89	T	PF	WASTE COLLECTION	28/02/2021		N/A	N/A		8493
18	PT MATIC	177.00	177.00	D	PF	SHREDDING	18/03/2021		N/A	N/A		8492
19	POLICE	57.84	57.84	D	PF	HASTINGS PARKING WORKS	10/05/2021		N/A	N/A		BANK
20	MALTAPOST	99.00	99.00	D	PF	POSTAL SERVICE	06/05/2021		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.

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21	CFR	5299.40	5299.40	D	PF	CFR MAY	27/05/2021	27/05/2021				Bank
22	CFR	4717.92	4717.92	D	PF	CFR APRIL	26/05/2021	26/05/2021				BANK
23	Rose Cauchi	468.00	468.00	D	PF	Cleaning Services April	30/04/2021	30/04/2021				8491
24	Rose Cauchi	324.00	324.00	D	PF	Cleaning Services March	31/03/2021	31/03/2021				8490
25	ARC Studio	619.50	619.50	T	PF	PA Application	03/05/2021	040/21				Bank
26	ARC Studio	578.20	578.20	T	PF	PA Application	03/05/2021	041/21				Bank
27	ARC Studio	681.45	681.45	T	PF	Restoration Work Scheme	03/05/2021	039/21				Bank
28	ARC Studio	846.65	846.65	T	PF	St.Domenic Monument	03/05/2021	038/21				Bank
29	STAFF WAGES	321.00	321.00	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
30	STAFF WAGES	100.00	100.00	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
31	STAFF WAGES	100.00	100.00	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
32	STAFF WAGES	100.00	100.00	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
33	STAFF WAGES	200.00	200.00	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
34	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
35	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
36	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
37	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
38	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
39	COUNCILLOR ALLOWANCE	226.33	226.33	D	PF	COUNCILLOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
	Sub Total b/f											
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40	MAYOR ALLOWANCE	1178,48	1178,48	D	PF	MAYOR ALLOWANCE	27/05/2021	27/05/2021	n/a	n/a		bank
41	STAFF WAGES	2115.14	2115.14	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
42	STAFF WAGES	1228.35	1228.35	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
43	STAFF WAGES	1781.51	1781.51	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
44	STAFF WAGES	1255.35	1255.35	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
45	STAFF WAGES	1396.97	1396.97	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
46	STAFF WAGES	1297.64	1297.64	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
47	STAFF WAGES	1161.76	1161.76	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
48	STAFF WAGES	1161.76	1161.76	D	PF	STAFF WAGES	27/05/2021	27/05/2021	n/a	n/a		bank
49	FS5	5299.40	5299.40	D	PF	CFR	27/05/2021	27/05/2021	n/a	n/a		bank
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