

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2021 - 30/11/21

	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	Waste Collection	16358.53	16358.53	T	PF	Waste Collection	31/08/2021	210469	n/a	n/a		8462
2	Waste Collection	17572.89	17572.89	T	PF	Waste Collection	31/08/2021	210467	n/a	n/a		8463
3	Waste Collection	6726.00	6726.00	T	PF	Waste Collection	31/08/2021	27/03/2476	n/a	n/a		8464
4	Roosendaal Trading	1223.64	1223.64	D	PF	Uniforms	04/11/2021	80	n/a	n/a		8466
5	Alberta	164.61	164.61	D	PF	Intercom	19/10/2021	90495	n/a	n/a		8465
6	Charles Bonello	935.00	935.00	D	PF	Plumbing + Electric	30/10/2021	2107	n/a	n/a		8468
7	Charles Bonello	860.00	860.00	D	PF	Plumbing + Electric	09/11/2021	2108	n/a	n/a		8467
8	Rita Dimech	18.00	18.00	D	PF	LC Care Food	28/10/2021		n/a	n/a		420
9	Keith Carabott	500.00	500.00	D	PF	LC Care Food	01/11/2021		n/a	n/a		436
10	Debbie Grech	100.00	100.00	D	PF	LC Care Vet	01/11/2021		n/a	n/a		438
11	Paul Mizzi	48.58	48.58	D	PF	LC Care Vet	03/11/2021		n/a	n/a		437
12	Waste Collection	12272.00	12272.00	T	PF	Waste Collection	30/08/2021	210466	n/a	n/a		8461
13	Horace Enterprises	177.00	177.00	D	PF	Awards	22/11/2021	1703	n/a	n/a		439
14	Paul Mizzi	25.13	25.13	D	PF	LC Care Vet	05/11/2021		n/a	n/a		440
15	Rita Dimech	150.00	150.00	D	PF	LC CareVet	01/11/2021		n/a	n/a		441
16	Joe Sajja	935.49	935.49	D	PF	Supplies for Maintenance	10/10/2021	559	n/a	n/a		8470
17	Joe Sajja	432.70	432.70	D	PF	Supplies for Maintenance	10/10/2021	558	n/a	n/a		8471
18	Rose Cauchi	468.00	468.00	D	PF	November Cleaning	30/11/2021		n/a	n/a		8473
19	Domenic Vassallo	100.00	100.00	D	PF	LC Care Vet	19/11/2021		n/a	n/a		442
20	CFR	5320.20	5320.20	D	PF	CFR Nov	26/11/2021		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.

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	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
21	Staff Wages	2116.24	2116.24	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
22	Staff Wages	1229.33	1229.33	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
23	Staff Wages	1357.88	1357.88	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
24	Staff Wages	1260.07	1260.07	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
25	Staff Wages	1136.97	1136.97	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
26	Staff Wages	1135.97	1135.97	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
27	Staff Wages	1193.23	1193.23	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
28	Staff Wages	1733.42	1733.42	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
29	Staff Wages	2116.24	2116.24	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
30	Staff Wages	100.00	100.00	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
31	Staff Wages	100.00	100.00	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
32	Staff Wages	100.00	100.00	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
33	Staff Wages	321.00	321.00	D	PF	Staff Wages	19/11/2021		n/a	n/a		Bank
34	Mayor Allowance	1178.48	1178.48	D	PF	Mayor Allowance	19/11/2021		n/a	n/a		Bank
35	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/11/2021		n/a	n/a		Bank
36	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/11/2021		n/a	n/a		Bank
37	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/11/2021		n/a	n/a		Bank
38	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/11/2021		n/a	n/a		Bank
39	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/11/2021		n/a	n/a		Bank
40	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	19/11/2021		n/a	n/a		Bank
	Sub Total c/f											
	Sub Total b/f											
	Total											

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