

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/2021 - 30/07/2021**

	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	Anthony Azzopardi	275.00	275.00	D	PF	Flowers	13/08/2021	valletta.c.july21	n/a	n/a		Bank
2	Anthony Azzopardi	165.00	165.00	D	PF	Flowers	05/07/2021	alletta.c.april-june2	n/a	n/a		Bank
3	Anthony Azzopardi	225.00	225.00	D	PF	Flowers	17/09/2021	valletta.c.july21	n/a	n/a		Bank
4	Arc Studio	330.40	330.40	T	PF	Architect Service	24/09/2021	100/21	n/a	n/a		Bank
5	Alistair	1094.00	1094.00	D	PF	Flowers	28/09/2021	var	n/a	n/a		Bank
6	Smart Office	171.10	171.10	D	PF	Stationary	24/03/2021	137971	n/a	n/a		Bank
7	Arc Studio	371.70	371.70	T	PF	Architect Service	24/09/2021	101/21	n/a	n/a		Bank
8	Ofici	712.58	712.58	D	PF	Stationary	28/09/2021	var	n/a	n/a		Bank
9	Icon	189.32	189.32	D	PF	Website	06/09/2021	INV-0265	n/a	n/a		Bank
10	WasteServ	34643.84	34643.84	D	PF	Waste Serve	22/09/2021	Var	n/a	n/a		Bank
11	Fabian Sant c/o Turbo Signs	653.13	653.13	D	PF	Masks for kids	05/07/2021	423-10	n/a	n/a		8555
12	ELC	5000.00	5000.00	D	PF	Gardening	31/08/2021	var	n/a	n/a		8554
13	Jon David	120.84	120.84	D	PF	Rose Uniform	04/08/2021	34716	n/a	n/a		8553
14	Mario Farrugia	1600.00	1600.00	T	PF	Bulky June	30/06/2021		n/a	n/a		8552
15	iCreate	53.10	53.10	D	PF	Street signs	13/08/2021	4370	n/a	n/a		8551
16	Halo	1091.50	1091.50	D	PF	podium	10/08/2021	2021-725	n/a	n/a		8550
17	Waste Collection	12272.00	12272.00	T	PF	Waste Collection			n/a	n/a		8547
18	Waste Collection	22292.89	22292.89	T	PF	Waste Collection			n/a	n/a		8548
19	Waste Collection	2832.00	2832.00	T	PF	Waste Collection			n/a	n/a		8549
20	Waste Collection	16358.53	16358.53	T	PF	Waste Collection			n/a	n/a		8546
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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 Segretarju Eżekuttiv

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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	Duminku Vassallo	48.57	48.57	D	PF	LC Care	16/06/2021		n/a	n/a		418
22	Antonella Grech	117.90	117.90	D	PF	LC Care	27/07/2021		n/a	n/a		417
23	Duminku Vassallo	46.12	46.12	D	PF	LC Care	10/05/2021		n/a	n/a		416
24	Rita Dimech	16.70	16.70	D	PF	LC Care	07/08/2021		n/a	n/a		415
25	Joseph Barbara	50.00	50.00	D	PF	LC Care	11/08/2021		n/a	n/a		414
26	Rita Dimech	16.68	16.68	D	PF	LC Care	24/08/2021		n/a	n/a		413
27	Keith Carabott	382.00	382.00	D	PF	Lc Care Food	11/08/2021		n/a	n/a		412
28	Rita Dimech	24.74	24.74	D	PF	LC Care	17/08/2021		n/a	n/a		411
29	Rita Dimech	106.70	106.70	D	PF	LC Care	18/08/2021		n/a	n/a		410
30	Wages	15768.03	15768.03	D	PF	September Wages	24/09/2021		n/a	n/a		Bank
31	Inland Revenue	5021.10	5021.10	D	PF	CFR September	24/09/2021		n/a	n/a		Bank
32				T	PF							
33				T	PF							
34				T	PF							
35				T	PF							
36				D	PF							
37				D	PF							
38				D	PF							
39				D	PF							
40				D	PF							
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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