

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2020 - 30/11/2020

	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	WAGES	14333.06	14333.06	D	PF	WAGES & SALARIES	23/11/2020	44158	n/a	n/a		
2	C/R	5136.10	5136.10	D	PF	Inland revenue dep	23/11/2020	44158	n/a	n/a		2318
3	ELC	4000.00	4000.00	D	PF	Plants & Gardening	21/07/2020	31VLT1	n/a	n/a		8266
4	Sound Tech 8	1180.00	1180.00	D	PF	Sound & Light	20/11/2020	337/20	n/a	n/a		8264
5	Sound Tech 8	295.00	295.00	D	PF	Sound & Light	20/11/2020	337/20	n/a	n/a		8262
6	Waste Collection	6667.00	6667.00	T	PF	Waste Collection	23/11/2020		n/a	n/a		8258
7	Waste Collection	17269.83	17269.83	T	PF	Waste Collection	23/11/2020		n/a	n/a		8259
8	Waste Collection	12729.27	12729.27	T	PF	Waste Collection	23/11/2020		n/a	n/a		8260
9	Waste Collection	21835.62	21835.62	T	PF	Waste Collection	23/11/2020		n/a	n/a		8265
10	Smart Technology Ltd	88.50	88.50	D	PF	Tech Support	30/10/2020	31913	n/a	n/a		8257
11	B Grima	2000.00	2000.00	D	PF	Signs	18/11/2020	K031	n/a	n/a		8256
12	GO PLC	973.48	973.48	D	PF	telephone	03/11/2020	71310135	n/a	n/a		8255
13	GO PLC	265.52	265.52	D	PF	telephone	02/11/2020	71163369	n/a	n/a		8254
14	Go PLC	266.52	266.52	D	PF	telephone	02/11/2020	71186704	n/a	n/a		8253
15	Parker Randall Turner	1339.30	1339.30	T	PF	Accounting Services	01/11/2020	201109	n/a	n/a		8252
16	Commisioner of Police	187.27	187.27	D	PF	Service of Police	01/10/2020	84920	n/a	n/a		8251
17	Commisioner of Police	187.29	187.27	D	PF	Service of Police	01/11/2020	85031	n/a	n/a		8250
18	Civil Protection Dep	656.15	656.15	D	PF	New Year's eve	02/11/2020	36/2020	n/a	n/a		8249
19	Planning Authority	155.00	155.00	D	PF	Hastings Garden	11/11/2020	TRK/246433	n/a	n/a		8248
20	Joseph Griffiths	1970.60	1970.60	D	PF	Iron Works	30/09/2020	30-Sep	n/a	n/a		8247
21	SKS	926.30	926.30	D	PF	Construction works	18/11/2020	9927	n/a	n/a		8246
22	PC Options - Scan	170.98	170.98	D	PF	Fixing of laptop	12/11/2020	INV86363	n/a	n/a		8424
	Sub Total b/f											
	Total											

 Sindku

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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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23	V & M	3540.00	3540.00	D	PF	Salinos	10/04/2019	145	n/a	n/a		8423
24	Gauci Bprda	245.00	245.00	D	PF	Flags	26/08/2020	222064	n/a	n/a		8415
25	ELC	4000.00	4000.00	T	PF	Plants & gArden	31/10/2020	31VLT1	n/a	n/a		8414
26	Ofici	414.29	414.29	D	PF	Stationery	02/11/2020		n/a	n/a		8422
27	Arthemese Micallef	230.00	230.00	D	PF	RisK Assesment - Peacock G	08/10/2020	Pmohs_17/2020	n/a	n/a		8421
28	Loqus	118.00	118.00	D	PF	vpn connection	02/11/2020	1010508	n/a	n/a		8420
29	Adrian Mifsud	295.00	295.00	D	PF	Consultation	31/10/2020	VALLET-0016	n/a	n/a		8419
30	Adrian Mifsud	973.50	973.50	D	PF	Consultation	30/06/2020	VALLET-0012	n/a	n/a		
31	SAC LTD	641.92	641.92	D	PF	Fogging	09/10/2020	20-793	n/a	n/a		8418
32	F Cordina	175.23	175.23	D	PF	Signs			n/a	n/a		8417
33	Image Systems	3000.00	3000.00	D	PF	Printer	04/11/2020	K0067	n/a	n/a		8416
34									n/a	n/a		
35									n/a	n/a		
36									n/a	n/a		
37									n/a	n/a		
38									n/a	n/a		
39									n/a	n/a		
40									n/a	n/a		
41									n/a	n/a		
42									n/a	n/a		
	Sub Total b/f											
	Total											

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Sub Total c/f										
Sub Total b/f										
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