

Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2020 - 30/09/2020

	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. Taċ-Ċekk
1	SG Solutions	2650.00	2650.00	D	PF	GABRIELLA MACBOOK	15/10/2020	IN00059979	N/A	N/A		8413
2	JOSEPH GRIFFITHS	2597.18	2597.18	D	PF	IRON WORKS	16/09/2020	16/09/2020	N/A	N/A		8412
3	JOSEPH GRIFFITHS	2521.66	2521.66	D	PF	IRON WORKS	30/09/2020	30/09/2020	N/A	N/A		8411
4	WASTE COLLECTION	22292.89	22292.89	T	PF	WASTE COLLECTION			N/A	N/A		8410
5	WASTE COLLECTION	6932.50	6932.50	T	PF	WASTE COLLECTION			N/A	N/A		8403
6	WASTE COLLECTION	17741.83	17741.83	T	PF	WASTE COLLECTION			N/A	N/A		8405
7	WASTE COLLECTION	13216.00	13216.00	T	PF	WASTE COLLECTION			N/A	N/A		8407
8	AARON SAMMUT	479.47	479.47	T	PF	DRIVER	31/07/2020	31/07/2020	N/A	N/A		8409
9	CANCU COACHES	826.00	826.00	D	PF	Transport	29/10/2020	29/10/2020	N/A	N/A		8408
10	AllSec	45.01	45.01	D	PF	Cameras	28/08/2020	24-20	N/A	N/A		8406
11	Charles Bonello	2005.00	2005.00	D	PF	Electricity Works	06/10/2020	2014	N/A	N/A		8404
12	Dr. joseph bonnici	1455.00	1455.00	T	PF	lawyer services	02/10/2020	02/10/2020	N/A	n/a		8402
13	Charles Bonello	699.00	699.00	D	PF	Electricity Works	06/10/2020	05/07/1905	N/A	N/A		8401
14	Roosendaal	99.09	99.09	D	PF	UNIFORMS	27/10/2020	invoice72	N/A	N/A		8400
15	Charles Bonello	1016.00	1016.00	D	PF	Electricity Works	07/07/2020	07/07/1905	N/A	N/A		8399
16	Ghaqda Festa Tal-Karmnu	400.00	400.00	D	PF	Gurnata Annimali	05/10/2020		N/A	N/A		8398
17	Premier Business Constriction	25000.00	25000.00	T	PF	Construction	27/10/2020	27/10/2020	N/A	N/A		8241
18	ARC Studio	826.00	826.00	T	PF	Architect Services	28/07/2020	031/20	n/a	N/A		8244
19	ARC Studio	929.25	929.25	T	PF	Architect Services	01/10/2020	067/20	N/A	N/A		8245
20	AllSec	2385.96	2385.96	D	PF	Cameras	31/07/2020	21-20	N/A	N/A		8243
21	AllSec	795.32	795.32	D	PF	Cameras	31/07/2020	22-20	N/A	N/A		8242
22	C/R	4547.88	4547.88	D	PF	Inland Revenue Dept	29/10/2020	29/10/2020	N/A	N/a		2280
	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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23	Wages	14889.96	14889.96	D	PF	Wages	29/10/2020	29/10/2020	N/A	N/A		2281 - 2302
24	C/R	4547.88	4547.88	D	PF	Inland Revenue Dept	29/10/2020	29/10/2020	N/A	N/a		2280
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	Sub Total b/f											
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