

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2021 - 30/09/2021

	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
	Sub Total b/f											
	Total											

 Sindku

 Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

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21	Staff Wages	200.00	200.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
22	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
23	Staff Wages	321.00	321.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
24	Staff Wages	200.00	200.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
25	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
26	Staff Wages	321.00	321.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
27	Staff Wages	200.00	200.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
28	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
29	Staff Wages	321.00	321.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
30	Staff Wages	200.00	200.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
31	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
32	Staff Wages	321.00	321.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
33	Councillor Allowance	160.00	160.00	D	Pf	Councillor Allowance	24/09/2021		n/a	n/a		Bank
34	Councillor Allowance	226.33	226.33	D	Pf	Councillor Allowance	24/09/2021		n/a	n/a		Bank
35	Councillor Allowance	160.00	160.00	D	Pf	Councillor Allowance	24/09/2021		n/a	n/a		Bank
36	Councillor Allowance	160.00	160.00	D	Pf	Councillor Allowance	24/09/2021		n/a	n/a		Bank
37	Councillor Allowance	160.00	160.00	D	Pf	Councillor Allowance	24/09/2021		n/a	n/a		Bank
38	Staff Wages	200.00	200.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
39	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
40	Staff Wages	321.00	321.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
	Sub Total c/f											
	Sub Total b/f											
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41	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank

42	Staff Wages	100.00	100.00	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
43	Staff Wages	1258.92	1258.92	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
44	Staff Wages	1258.92	1258.92	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
45	Staff Wages	1354.51	1354.51	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
46	Staff Wages	1873.15	1873.15	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
47	Staff Wages	1318.51	1318.51	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
48	Staff Wages	547.30	547.30	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
49	Staff Wages	2254.97	2254.97	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
50	Staff Wages	1487.13	1487.13	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
51	Staff Wages	1388.80	1388.80	D	Pf	Staff Wages	24/09/2021		n/a	n/a		Bank
52	CFR	5021.10	5021.10	D	Pf	CFR	24/09/2021		n/a	n/a		Bank
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58												
59												
60												
	Sub Total c/f											
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