

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2021 - 31/03/2021

	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	Waste Collection LTD	23236.80	23236.89	T	PF	Waste Collection	31/10/2020	200711	N/A	N/A		8314
2	Rita Dimech	66.50	66.50	D	PF	Cat feeders	11/03/2021		N/A	N/A		368
3	Hi-Rise	18834.49	8834.49	T	PF	Works at Soup Kitchen	28/12/2020	INV10-0109	N/A	N/A		8326
4	Waste Collection LTD	7375.00	7375.00	T	PF	Waste Collection	31/12/2020	200871	N/A	N/A		8337
5	Waste Collection LTD	23531.89	23531.89	T	PF	Waste Collection	31/12/2020	200867	N/A	N/A		8331
6	Waste Collection LTD	17269.83	17269.83	T	PF	Waste Collection	31/12/2020	200866	N/A	N/A		8330
7	Waste Collection LTD	6932.00	6932.00	T	PF	Waste Collection	31/12/2020	200716	N/A	N/A		8319
8	Waste Collection LTD	17269.40	17269.40	T	PF	Waste Collection	31/12/2020	200713	N/A	N/A		8318
9	Waste Collection LTD	12272.00	12272.00	T	PF	Waste Collection	31/10/2020	200712	N/A	N/A		8317
10	Anthony Azzopardi	393.00	393.00	D	PF	Flowers	29/03/2021	var	N/A	N/A		8340
11	Computer Bargains	700.00	700.00	D	PF	Laptop	30/11/2020	N0010475	N/A	N/A		8320
12	Parker Randall Turner	1693.00	1693.00	T	PF	Accountancy Service	01/02/2021	2100207	N/A	N/A		8321
13	Peak Insurance	471.94	471.94	D	PF	Insurance BCO818	19/02/2021	22240	N/A	N/A		8322
14	Anthony Azzopardi	175.50	171.50	D	PF	Flowers	17/02/2021	var	N/A	N/A		8323
15	ELC	5000.00	5000.00	T	PF	Gardens	28/02/2021	var	N/A	N/A		8324
16	Icon	153.39	153.39	D	PF	Website	28/09/2020	INV09035	N/A	N/A		8332
17	TCTC	5000.00	5000.00	D	PF	Computer Classes	23/02/2021	var	N/A	N/A		8333
18	V&M	3540.00	3540.00	D	PF	CONSTRUCTION WORKS	05/04/2020	143	N/A	N/A		8334
19	V&M	3540.00	3540.00	D	PF	CONSTRUCTION WORKS	18/04/2020	145	N/A	N/A		8335
20	SAC	118.00	118.00	D	PF	SANITIZATION	01/03/2021	21-811	N/A	N/A		8336
	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.

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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	JOE SAIJA	1143.17	1143.17	D	PF	IRONMNONGERY	05/01/2021		N/A	N/A		8338
22	JOE SAIJA	525.83	525.83	D	PF	IRONMNONGERY	30/01/2021	M	N/A	N/A		8339
23	CALLUS GARDEN CENTRE	780.00	780.00	D	PF	GARDEN	17/12/2020	09/11/1928	N/A	N/A		366
24	DEBBIE GRECH	70.05	70.05	D	PF	VET CARE	09/03/2021		N/A	N/A		367
25	ROSE CAUCHI	396.00	396.00	D	PF	CLEANING SERVICES	28/02/2021		N/A	N/A		369
26	ANTONELLA GRECH	91.00	91.00	D	PF	VET CARE	08/03/2021		N/A	N/A		370
27	DEBBIE GRECH	31.98	31.98	D	PF	VET CARE	23/03/2021		N/A	N/A		372
28	LANDS AUTHORITY	2329.38	2329.38	D	PF	RENT - GARAGE	01/02/2001	1873771	N/A	N/A		373
29	JOSEPH GRIFFITHS	212.40	212.40	D	PF	IRON WORKS	03/03/2021		N/A	N/A		377
30	ANTHONY AZZOPARDI	120.00	120.00	D	PF	FLOWERS	12/03/2021		N/A	N/A		378
31	ADRIAN MIFSUD	236.00	236.00	D	PF	CONSULTANCY SERVICES	01/03/2021	VALLET-0021	N/A	N/A		380
32	TOM VAN MALDEREN	2100.00	2100.00	D	PF	SLOW STREET STUDY	02/03/2021		N/A	N/A		299
33	SPINNINGPHOTOS.COM	790.00	790.00	D	PF	DIGITAL PHOTOGRAPHY	25/01/2021	VLT001	N/A	N/A		300
34	JOSEPH GRIFFITHS	1722.00	1722.00	D	PF	IRON WORKS	03/03/2021		N/A	N/A		376
35	SHARON BONNICI	1200.00	1200.00	D	PF	FLAGS	01/03/2021		N/A	N/A		379
36	WASTE COLLECTION	12272.00	12272.00	T	PF	WASTE COLLECTION	31/12/2020	200865	N/A	N/A		8328
37	ADRIAN MIFSUD	418.90	418.90	D	PF	CONSULTANCY SERVICES	01/02/2021	VALLET-0020	N/A	N/A		374
38	WAGES	15140.76	15140.76	D	PF	WAGES	30/03/2021		n/a	n/a		Bank
39												
40												
	Sub Total c/f											
	Sub Total b/f											
	Total											

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