

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2021 - 30/10/2021

	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	Image Systems	8888.55	2000.00	D	PF	Xerox Printer	01/10/2021	var	n/a	n/a		Bank
2	Dr Bonnici	1485.00	1485.00	T	PF	Lawyer Services	01/10/2021		n/a	n/a		Bank
3	Adriam Mifsud Boom Consultancy	1032.50	1032.50	D	PF	Consultancy Services	01/10/2021	Vallet-0027	n/a	n/a		Bank
4	ELC	21027.60	21027.60	D	PF	Irrigation Project	06/10/2021		n/a	n/a		Bank
5	CFR	4732.96	4732.96	D	PF	FS5	25/10/2021		n/a	n/a		Bank
6	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	25/10/2021		n/a	n/a		Bank
7	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	25/10/2021		n/a	n/a		Bank
8	Staff Wages	2164.81	2164.81	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
9	Staff Wages	1227.35	1227.35	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
10	Staff Wages	1782.99	1782.99	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
11	Staff Wages	1263.35	1263.35	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
12	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	25/10/2021		n/a	n/a		Bank
13	Staff Wages	1442.11	1442.11	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
14	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	25/10/2021		n/a	n/a		Bank
15	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	25/10/2021		n/a	n/a		Bank
16	Staff Wages	1197.55	1197.55	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
17	Staff Wages	1169.76	1169.76	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
18	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	25/10/2021		n/a	n/a		Bank
19	Mayor Allowance	1178.48	1178.48	D	PF	Mayor Allowance	25/10/2021		n/a	n/a		Bank
20	Staff Wages	1298.64	1298.64	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru.

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21	Staff Wages	321.00	321.00	D	PF	Staff Wages	25/10/2021		n/a	n/a		8492
22	Staff Wages	100.00	100.00	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
23	Staff Wages	100.00	100.00	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
24	Staff Wages	100.00	100.00	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
25	Staff Wages	100.00	100.00	D	PF	Staff Wages	25/10/2021		n/a	n/a		Bank
26	Rose Cauchi	492.00	492.00	D	PF	Cleaning Services	31/10/2021		n/a	n/a		8460
27	Doneo	159.10	159.10	D	PF	TV Stand	21/10/2021	02/04/2086	n/a	n/a		Bank
28	Horace	212.40	212.40	D	PF	Platti Trophies	25/10/2021	1619	n/a	n/a		8560
29	Waste Collection	7080.00	7080.00	T	PF	Waste Collection	31/07/2021		n/a	n/a		8559
30	Waste Collection	17230.53	17230.53	T	PF	Waste Collection	31/07/2021		n/a	n/a		8558
31	Waste Collection	13216.00	13216.00	T	PF	Waste Collection	31/07/2021		n/a	n/a		8557
32	Waste Collection	17572.89	17572.89	T	PF	Waste Collection	25/10/2021		n/a	n/a		8556
33	Mario Farrugia	1800.00	1800.00	T	PF	Bulky Refusee August 21	31/08/2021		n/a	n/a		8459
34	Mario Farrugia	1800.00	1800.00	T	PF	Bulky Refuse Jul 21	31juil		n/a	n/a		8458
35	Rita Dimech	244.50	244.50	D	PF	LC Care	25/10/2021		n/a	n/a		8457
36	Rita Dimech	171.75	171.75	D	PF	LC Care	25/10/2021		n/a	n/a		8456
37	Mario Farrugia	1800.00	1800.00	T	PF	Bulky refuse Oct 21	31/10/2021		n/a	n/a		8455
38	Mario Farrugia	1800.00	1800.00	T	PF	Bulky refuse Sept 21	30/09/2021		n/a	n/a		8454
39	Kooperattiva ta Sinjali	682.63	682.63	D	PF	Sinjali	17/09/2021	27978	n/a	n/a		8453
40	Vigo	50.00	50.00	D	PF	Uniform	13/10/2021		n/a	n/a		8451
	<b>Sub Total c/f</b>											
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41	ARMS	2406.33	2406.33	D	PF				n/a	n/a		8450
42	Gabriella Agius	147.92	147.92	D	PF	Trip ta' Lapparelli	28/09/2021		n/a	n/a		BANK
43	Vibeca	467.28	467.28	D	PF	Pockets for Cards	13/10/2021		n/a	n/a		bank
44	Image Systems	3000.00	3000.00	D	PF	Xerox Printer			n/a	n/a		Bank
45	AKL	96.00	96.00	D	PF	BBQ No Attendance	06/08/2021		n/a	n/a		Bank
46				D	PF				n/a	n/a		
47				D	PF				n/a	n/a		
48				D	PF				n/a	n/a		
49				D	PF				n/a	n/a		
50				D	PF				n/a	n/a		
51				D	PF				n/a	n/a		
52				D	PF				n/a	n/a		
53				D	PF				n/a	n/a		
54				D	PF				n/a	n/a		
55				D	PF				n/a	n/a		
56				D	PF				n/a	n/a		
57				D	PF				n/a	n/a		
58				D	PF				n/a	n/a		
59				D	PF				n/a	n/a		
60				D	PF				n/a	n/a		
<b>Sub Total c/f</b>												
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