

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.10.20 sa: 30.10.20

	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	VC Service Station	40.00	€40.00	D	PF	Petrol Local Council Car - Oct'20	/	/	/	/	2750	17232
2	VC Service Station	€50.00	€50.00	D	PF	Diesel Local Council Van - Oct'20	/	/	/	/	2750	17233
3	Arms Ltd	€840.00	€840.00	D	PF	Meter Application for cost of years lighting set up in various areas	/	/	/	/	2130	17234
4	Golden Harvest Mfg.Co.Ltd	€6.14	€6.14	D	PF	Bread for Daycare Centre 55+	19.10.20	SIN20-42736	/	/	3345	17240
5	Oddessy Restaurant	€50.00	€50.00	D	PF	Service of coach for Day in Gozo- 21st Oct'20	21.10.20	124	/	/	3345	17241
6	RGS Supplies Ltd	€118.61	€118.61	D	PF	Stationery for Local Council Office	14.10.20	299326	/	/	2620	17242
7	Telecom Electronics Limited	€45.00	€45.00	D	PF	Mobile Phone for driver + Sim Prepaid Card	22.10.20	172644	/	/	2370	17243
8	Avantech Limited	€78.54	€78.54	D	PF	FSMA charges	23.10.20	256549	/	/	2380	17244
9	My Pet Veterinary Practice	€2,449.31	€2,449.31	D	PF	Neutering of Cats and other Treatments June '20 till Oct '20	17.10.20	004/20	/	/	3380	17245
10	Margaret R. Fiott	€277.78	€277.78	D	PF	Librarian Service - Sept '20 (34 hrs)	30.09.20	/	/	/	2995	17246
11	Mario Mallia	€801.20	€801.20	D	PF	Road Signs & Misc Works	25.10.20	1989	/	106	3066/2371	17247
12	Michelle Colombo	€80.00	€80.00	D	PF	Flowers for 2 Funerals	24.09.20	11/12	/	/	2316	17248
13	Godsons Ltd	€708.00	€708.00	D	PF	Rent of Garage for the month of Nov '20	01.11.20	1582/20	/	/	2400/2410	17249
14	Wasteserv Malta Ltd	€8,433.23	€8,433.23	D	PF	Tipping Fees - Sept'20	15.10.20	98578/98674	/	/	3041	17250
15	Wasteserv Malta Ltd	€99.59	€99.59	D	PF	Tipping Fees - Sept'20	15.10.20	98425	/	/	3041	17301
16	/	/	/	D	PF	/	/	/	/	/	/	/
17				D	PF	cheques 17251 - 17300 (Janika)			/	/		17251 - 17300
18												
19												
20												
	Sub Total c/f	€14,077.40	€14,077.40									
	Total	€14,077.40	€14,077.40									

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier