

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2020 - 30/04/2020

	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. Tač-Čekk
1	Claude Busuttil	1507.45	1837.85	T	PF	Application to PA	20/03/2020	010\20	n/a	n/a		8137
2	Claude Busuttil	330.40		T	PF	Works on Pavements	13/03/2020	006\20	n/a	n/a		8137
3	DataByte	29.50	29.50	D	PF	Training Session	31/03/2020	INV1980	n/a	n/a		8138
4	FECC	300.00	300.00	D	PF	International Subscribtion	19/02/2020	03\2020	n/a	n/a		8139
5	F Cordina	110.19	110.19	D	PF		05/12/2019	1030042	n/a	n/a		8140
6	Cleansing and Maintenance	3854.48	3854.48	D	PF	NYE Celebrations	07/01/2020	UJCL-CMD-012/2	n/a	n/a		8141
7	Valletta Police Station	358.73	358.73	D	PF	Police 24 Jan 2020 x3	25/01/2020	89720	n/a	n/a		8142
8	Valletta Police Station	168.54	168.54	D	PF	Police 21 Jan 2020	21/01/2020	89719	n/a	n/a		8143
9	Valletta Police Station	131.09	131.09	D	PF	Police 10 and 11 Mar	11/03/2020	89837	n/a	n/a		8144
10	Adrian Mifsud	973.50	973.50	D	PF	Consultancy Services	24/03/2020	Valletta-0010	n/a	n/a		8145
11	Alberta	681.73	681.73	D	PF	Safety equipment	09/10/2019	94273	n/a	n/a		8146
12	Dr J Bonnici	1470.00	1470.00	T	PF	Lawyer Services	07/04/2020	07-Apr	n/a	n/a		8148
13	Go PLC	67.52	67.52	D	PF	Go	02/04/2020		n/a	n/a		8149
14	Parrocca San Pawl	589.50	589.50	D	PF	Donation	24/04/2020	24-Apr	n/a	n/a		8150
15	Waste Collection	28236.89	28236.89	T	PF	Waste Collection	31/01/2020	31-Jan	n/a	n/a		8151
16	Waste Collection	17269.83	17269.83	T	PF	Waste Collection	31/01/2020	20036	n/a	n/a		8152
17	Waste Collection	13216.00	13216.00	T	PF	Waste Collection	31/01/2020	20035	n/a	n/a		8153
18	Waste Collection	6932.00	6932.00	T	PF	Waste Collection	31/01/2020	20040	n/a	n/a		8155
19	ELC	13786.06	4018.00	T	PF	Plants and Gardns			n/a	n/a		8156
20	PRS	2659.72	2659.72	D	PF	Live Concertts	15/01/2020	20/7436	n/a	n/a		8157
	Sub Total b/f											
	Total											

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21	C & G City Lights	1000.00	1000.00	D	PF	Street lights	25/02/2020	09/05/1900	n/a	n/a		8158
22	Go PLC	67.52	67.52	D	PF	Go PLC			n/a	n/a		8159
23	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	24/04/2020	24/04/2020	n/a	n/a		2042
24	Employee Salary	2067.88	2067.88	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2043
25	Employee Salary	1741.68	1741.68	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2044
26	Employee Salary	1364.95	1364.95	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2045
27	Employee Salary	1138.32	1138.32	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2046
28	Employee Salary	1137.32	1137.32	D	Pf	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2047
29	Employee Salary	1228.22	1228.22	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2048
30	Employee Salary	1201.24	1201.24	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2049
31	Employee Salary	1268.05	1268.05	D	PF	Employee Salary	24/04/2020	24/04/2020	n/a	n/a		2050
32	Employee Salary	200.00	200.00	D	PF	ETC Allowance	24/04/2020	24/04/2020	n/a	n/a		2051
33	Employee Salary	200.00	200.00	D	PF	ETC Allowance	24/04/2020	24/04/2020	n/a	n/a		2052
34	Employee Salary	100.00	100.00	D	PF	ETC Allowance	24/04/2020	24/04/2020	n/a	n/a		2053
35	Employee Salary	100.00	100.00	D	PF	ETC Allowance	24/04/2020	24/04/2020	n/a	n/a		2055
36	Employee Salary	100.00	100.00	D	PF	ETC Allowance	24/04/2020	24/04/2020	n/a	n/a		2056
37	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	24/04/2020	24/04/2020	n/a	n/a		2057
38	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/04/2020	24/04/2020	n/a	n/a		2058
39	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/04/2020	24/04/2020	n/a	n/a		2059
40	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	24/04/2020	24/04/2020	n/a	n/a		2060
	Sub Total c/f											
	Sub Total b/f											
	Total											

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41	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowane	24/04/2020	24/04/2020	n/a	n/a		2061
42	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowane	24/04/2020	24/04/2020	n/a	n/a		2062
43	Employee Salary	100.00	100.00	D	PF	ETC Allowance	24/04/2020	24/04/2020	n/a	n/a		2063
44	C/R	4597.32	4597.32	D	PF	Inland Revenue	24/04/2020	24/04/2020	n/a	n/a		2064
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	Sub Total c/f											
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	Sub Total c/f										
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