

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2020 - 31/08/2020

	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	C/R	5190.65	5190.65	D	PF	Inland Revenue	01/08/2020					2155
2	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	28/08/2020					2154
3	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/08/2020					2153
4	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/08/2020					2152
5	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/08/2020					2151
6	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/08/2020					2150
7	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/08/2020					2149
8	Employee Salary	1113.38	1113.38	D	PF	Employee Salary	28/08/2020					2147
9	Employee Salary	1112.38	1112.38	D	PF	Employee Salary	28/08/2020					2146
10	Employee Salary	1231.52	1231.52	D	PF	Employee Salary	28/08/2020					2145
11	Employee Salary	1325.98	1325.98	D	PF	Employee Salary	28/08/2020					2144
12	Employee Salary	1167.07	1167.07	D	PF	Employee Salary	28/08/2020					2143
13	Employee Salary	1202.05	1202.05	D	PF	Employee Salary	28/08/2020					2142
14	Employee Salary	1695.24	1695.24	D	PF	Employee Salary	28/08/2020					2141
15	Employee Salary	2010.83	2010.83	D	PF	Employee Salary	28/08/2020					2140
16	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/08/2020					2139
17	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/08/2020					2138
18	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/08/2020					2137
19	Employee Salary	200.00	200.00	D	PF	ETC Allowance	28/08/2020					2136
20	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/08/2020					2135
21	Employee Salary	200.00	200.00	D	PF	ETC Allowance	28/08/2020					2134
22	Rose Cauchi	864.00	864.00	D	PF	Cleaning Service	28/08/2020					2133
	Sub Total b/f											
	Total											

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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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23	Mario Farrugia	3300.00	3300.00	T	PF	Bulky Refuse	28/08/2020					8374
24	Parker Randall Turner	1339.30	1339.30	T	PF	Accounting Service	27/08/2020					8373
25	Mario Farrugia	3200.00	3200.00	T	PF	Bulky Refuse	28/08/2020					8372
26	LESA	920.00	920.00	D	PF	Deposit	20/08/2020					8370
27	LANDS	12222.00	12222.00	D	PF	Deposit	20/08/2020					8371
28	Adrian Mifsud	389.40	389.40	D	PF	Consultancy Deposit	31/07/2020					8369
29	Virtu Ferries	424.00	424.00	D	PF	Travel - Alfred, Matthew & Jurgen	10/08/2020					8368
30	Waste Collection	6667.00	6667.00	T	PF	Waste Collection	28/08/2020					8367
31	Waste Collection	21348.00	21348.00	T	PF	Waste Collection	28/08/2020					8366
32	Waste Collection	12272.00	12272.00	T	PF	Waste Collection	28/08/2020					8365
33	Waste Collection	16408.20	16408.20	T	PF	Waste Collection	28/08/2020					8364
34	ELC	4000.00	4000.00	T	PF	ETC	31/07/2020					8363
35	Horace Enterprises	106.20	106.20	D	PF	Gifts for Mayor Travel	07/08/2020					8362
36	Horace Enterprises	141.60	141.60	D	PF	Plaques	11/08/2020					8361
37	Stanislaw Agius	2757.00	2757.00	D	PF	Drainage Works	12/05/2020					8360
38	Malta Communications Authority	1270.00	1270.00	D	PF	WIFI	20/07/2020					8359
39	Lands	2062.86	2062.86	D	PF	South Street Utilities	17/08/2020					8358
40												
41												
42												
	Sub Total b/f											
	Total											

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Sub Total c/f										
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