

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

	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	Jean Paul Lia	110.00	110.00	D	PF	Driver	07/01/2020	07/01/2020	n/a	n/a		1965
2	Adrian Mifsud	560.50	560.50		PF	Boom Consultancy	02/01/2020	VALLET-0006	n/a	n/a		1967
3	Adrian Mifsud	570.00	570.00		PF	Boom Consultancy	02/01/2020	VALLET-0009	n/a	n/a		1968
4	Joe Micallef	770.00	770.00	D	PF	Driver	23/12/2019	23/12/2019	n/a	n/a		1970
5	Mario Farrugia	4750.00	4750.00	T	PF	Bulky	31/12/2019	31/12/2019	n/a	n/a		1971
6	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	28/01/2020	28/01/2020	n/a	n/a		1972
7	Employee Salary	4074.58	4074.58	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1973
8	Employee Salary	2819.84	2819.84	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1974
9	Employee Salary	2259.95	2250.95	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1975
10	Employee Salary	1865.00	1865.00	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1976
11	Employee Salary	1865.00	1865.00	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1977
12	Employee Salary	2005.86	2005.86	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1978
13	Employee Salary	1979.24	1979.24	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1979
14	Employee Salary	200.00	200.00	D	PF	ETC Allowance	28/01/2020	28/01/2020	n/a	n/a		1980
15	Employee Salary	200.00	200.00	D	PF	ETC Allowance	28/01/2020	28/01/2020	n/a	n/a		1981
16	Employee Salary	2068.40	2068.40	D	PF	Employee Salary	28/01/2020	28/01/2020	n/a	n/a		1982
17	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/01/2020	28/01/2020	n/a	n/a		1983
18	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/01/2020	28/01/2020	n/a	n/a		1984
19	Employee Salary	100.00	100.00	D	PF	ETC Allowance	28/01/2020	28/01/2020	n/a	n/a		1985
20	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	28/01/2020	28/01/2020	n/a	n/a		1986
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/01/2020	28/01/2020	n/a	n/a		1987
22	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/01/2020	28/01/2020	n/a	n/a		1989
23	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/01/2020	28/01/2020	n/a	n/a		1990
24	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/01/2020	28/01/2020	n/a	n/a		1991
25	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	28/01/2020	28/01/2020	n/a	n/a		1992
26	Jean Paul Lia	176.00	176.00	D	PF	Driver	29/01/2020	29/01/2020	n/a	n/a		1993
27	Commsioner for inland revenue	7254.32	7254.32	D	PF	C/R Jan 2020	30/01/2020	30/01/2020	n/a	n/a		1994
28	Summer Nights	500.00	500.00	D	PF	Christmas Lunch for Staff	02.01.2020	02/01/2020	n/a	n/a		8058
29	Correct Termination	1003.00	1003.00	Q	PF	On-Line Streaming	20/12/2019	CTL161219	n/a	n/a		8059
30	Valletta FC Nursery	301.80	301.80	D	PF	McDonald's Lunch	29/12/2019	219	n/a	n/a		8060
31	Go PLC	205.52	205.52	D	PP		02/01/2020	67114748	n/a	n/a		8061
32	Go PLC	205.57	205.57	D	PP		02/01/2020	67088867	n/a	n/a		8062
33	Intertek	40.71	40.71	Q	PF		29/10/2020	224688	n/a	n/a		8063
34	Andrew Vassallo	1235.48	1235.48	D	PF	Tarmac	07/01/2020	07/012020	n/a	n/a		8064
35	Waste Collection	17572.05	17572.05	T	PP	Waste Collection	30/09/2020	190720	n/a	n/a		8066
36	Waste Collection	358757.27	358757.27	T	PP	Waste Collection	30/09/2019	190724	n/a	n/a		8067
37	AKL	1000.00	1000.00	D	PF	Health Insurance	30/01/2020	30/01/2020	n/a	n/a		8068
38	AKL	65.00	65.00	D	PF	Assigurazzjoni tal-Flus	20/01/2020	20/01/2020	n/a	n/a		8069
39	TCTC	150.00	150.00	D	PF	Re-installation of PC's	27/06/2019	27676	n/a	n/a		8070
40	TCTC	2000.00	2000.00	D	PF	Courses	27/05/2019	26976	n/a	n/a		8071
41	TCTC	1050.00	1050.00	D	PF	7 x ECDL Advance Course	18/12/2019	30259	n/a	n/a		8072
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41	Alfons	74.20	74.20	D	PF	Drinks	03/05/2019	12001199	n/a	n/a		8073
42	Parker Randall Truner	1566.60	1566.60	T	PF	Accountant	27/01/2020	27/01/2020	n/a	n/a		8074
43	Waste Collection	37686.27	37686.27	T	PF	Waste Collection	31/10/2019	31/10/2019	n/a	n/a		8075
44	Waste Collection	18456.70	18456.70	T	PF	Waste Collection	31/10/2019	31/10/2019	n/a	n/a		8076
45	Peak Insurance	1500.00	1500.00	T	PF	Insurance	27/01/2020	27/01/2020	n/a	n/a		8077
46	Gino Chair hire	200.60	200.60	D	PF	chair hire	30.01.2020	30/01/2020	n/a	n/a		8078
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