

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/07/2020 - 31/07/2020

	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	Alistair Avallone	1534.00	1534.00	D	PF	Consultancy Works	27/05/2020	27/05/2020	n/a	n/a		298
	Arthur Dimech	30.51	30.51	D	PF	Cat feeders	02/07/2020	02/07/2020	n/a	n/a		345
	Arthur Dimech	41.80	41.80	D	PF	Cat feeders	02/07/2020	02/07/2020	n/a	n/a		346
2	Sharon Bonnici	520.00	520.00	D	PF	Sewing of flag	12/06/2020	12	n/a	n/a		347
3	Venscic LTD	70.80	70.80	D	PF	Hire of mobile toilets	06/08/2019	227-19	n/a	n/a		348
4	Venscic LTD	1557.60	1557.60	D	PF	Hire of mobile toilets	31/12/2019	429-19	n/a	n/a		349
5	Gabriella Agius	198.85	198.85	D	PF	Grocery shop	10/07/2020	10/07/2020	n/a	n/a		350
6	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	23.07.2020	23.07.2020	n/a	n/a		2110
7	Employee Salary	1743.58	1743.58	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2112
8	Employee Salary	1364.95	1364.95	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2113
9	Employee Salary	1145.20	1145.20	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2114
10	Employee Salary	1190.32	1190.32	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2115
11	Employee Salary	1200.00	1200.00	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2116
12	Employee Salary	1238.22	1238.22	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2117
13	Employee Salary	1269.05	1269.05	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2118
14	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.07.2020	23.07.2020	n/a	n/a		2119
15	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.07.2020	23.07.2020	n/a	n/a		2120
16	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.07.2020	23.07.2020	n/a	n/a		2121
17	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.07.2020	23.07.2020	n/a	n/a		2122
18	Employee Salary	200.00	200.00	D	PF	ETC Allowance	23.07.2020	23.07.2020	n/a	n/a		2123
19	Employee Salary	200.00	200.00	D	PF	ETC Allowance	23.07.2020	23.07.2020	n/a	n/a		2124
20	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	23.07.2020	23.07.2020	n/a	n/a		2125
	Sub Total b/f											
	Total											

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21	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.07.2020	23.07.2020	n/a	n/a		2126
22	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.07.2020	23.07.2020	n/a	n/a		2127
23	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.07.2020	23.07.2020	n/a	n/a		2128
24	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.07.2020	23.07.2020	n/a	n/a		2129
25	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.07.2020	23.07.2020	n/a	n/a		2130
26	Employee Salary	2066.88	2066.88	D	PF	Employee Salary	23.07.2020	23.07.2020	n/a	n/a		2131
27	C/R	4527.32	4527.32	D	PF	C/R	23.07.2020	23.07.2020	n/a	n/a		2132
28	Joseph Bonnici	1295.00	1295.00	T	PF	Lawyer services	06/07/2020	06-Jul	n/a	n/a		8224
29	Smart Technologies	177.00	177.00	D	PF	IT	30/06/2020	31104	n/a	n/a		8225
30	Anton Zarb	1026.00	1026.00	D	PF	dog litter bins	27/04/2020	AZ 40-20	n/a	n/a		8226
31	B Grima	1034.51	1034.51	D	PF	Road Signs	06/07/2020	10009419	n/a	n/a		8227
32	:Lornit	1159.94	1159.94	D	PF	Software	13/07/2020	INV2020071310912	n/a	n/a		8228
33	Arc Studio	309.75	309.75	T	PF	Architect Services	23/06/2020	034/20	n/a	n/a		8229
34	Arc Studio	702.45	702.45	T	PF	Architect Services	07/07/2020	039/20	n/a	n/a		8230
35	ARMS	976.86	976.86	D	PF	Electricity	10/07/2020	30081131	n/a	n/a		8232
36	ARMS	1273.92	1273.92	D	PF	Electricity	10/07/2020	30081133	n/a	n/a		8233
37	Charles Bonello	833.00	833.00	D	PF	Electrical + Plumbing	12/05/2020	2009	n/a	n/a		8234
38	Charles Bonello	966.00	966.00	D	PF	Electrical + Plumbing	06/06/2020	2010	n/a	n/a		8235
39	Charles Bonello	591.00	591.00	D	PF	Electrical + Plumbing	07/07/2020	2011	n/a	n/a		8236
40	Tech MT	1270.00	1270.00	D	PF				n/a	n/a		8341
	Sub Total b/f											
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41	Catherine Scicluna	30.00	30.00	D	PF	flowers	20/06/2020	106	n/a	n/a		8342
42	ELC	4000.00	4000.00	D	PF				n/a	n/a		8343
43	TCTC	4000.00	4000.00	D	PF				n/a	n/a		8344
44	Image Systems	3000.00	3000.00	D	PF				n/a	n/a		8345
45	Parker Randall Turner	566.40	566.40	T	PF	Accountancy Services	04/07/2020	7000721	n/a	n/a		8346
46	Joseph Griffiths	708.00	708.00	D	PF	Ironmongery works	23/06/2020	23-Jun-20	n/a	n/a		8347
47	Joseph Griffiths	708.00	708.00	D	PF	Ironmongery works	23/06/2020	23-Jun-20	n/a	n/a		8348
48	Joseph Griffiths	413.00	413.00	D	PF	Ironmongery works	23/06/2020	23-Jun-20	n/a	n/a		8349
49	Joseph Griffiths	1026.60	1026.60	D	PF	Ironmongery works	15/07/2020	15-Jul-20	n/a	n/a		8350
50	Claude Busuttil	185.85	185.85	D	PF	Architect Services	14/07/2020	043/20	n/a	n/a		8351
51	Little Paws	264.00	264.00	D	PF	Cat food	27/05/2020	27/05/2020	n/a	n/a		8353
52	Little Paws	264.00	264.00	D	PF	Cat food	02/07/2020	02/07/2020	n/a	n/a		8354
53	Aaron Sammut	737.50	737.50	T	PF	Driver Service	31/03/2020	1	n/a	n/a		8355
54	Aaron Sammut	1475.00	1475.00	T	PF	Driver Service	30/05/2020	2	n/a	n/a		8357
55	Waste Collection	12,272.00	12,272.00	T	PF	Waste Collection			n/a	n/a		8239
56	Waste Collection	22,292.89	22,292.89	T	PF	Waste Collection			n/a	n/a		8238
57	Waste Collection	6,785.00	6,785.00	T	PF	Waste Collection			n/a	n/a		8237
58									n/a	n/a		
59									n/a	n/a		
60									n/a	n/a		
	Sub Total c/f											
	Sub Total b/f											
	Total											

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