

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2020 - 30/09/2020

	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	LANDS AUTHORITY	2493.12	2493.12	D	PF	TRANSFER OF CASH PAYMENS	16/09/2020					8379
2	LESA	4638.12	4638.12	D	PF	TRANSFER OF CASH PAYMENS	16/09/2020					8380
3	WASTE COLLECTION LTD	22292.89	22292.89	T	PF	WASTE COLLECTION	30/06/2020					8381
4	WASTE COLLECTION LTD	12272.00	12272.00	T	PF	WASTE COLLECTION	30/06/2020					8382
5	WASTE COLLECTION LTD	16739.18	16739.18	T	PF	WASTE COLLECTION	30/06/2020					8383
6	WASTE COLLECTION LTD	7257.00	7257.00	T	PF	WASTE COLLECTION	30/06/2020					8385
7	CONTINENTAL CARS	60.00	60.00	D	PF	CLAIM	20/07/2020					8385
8	DAVID PSAILA	744.45	744.45	D	PF	CAR SERVICE	10/09/2020					8386
9	GO PLC	466.12	466.12	D	PF	TELEPHONE / INTERNET	03/09/2020					8387
10	GO PLC	133.58	133.58	D	PF	TELEPHONE / INTERNET	02/09/2020					8388
11	GO PLC	133.58	133.58	D	PF	TELEPHONE / INTERNET	02/09/2020					8389
12	JOE SAIJA	755.27	755.27	D	PF	VARIOUS	22/09/2020					8391
13	JOE SAIJA	1395.25	1395.25	D	PF	VARIOUS	22/09/2020					8392
14	JOE SAIJA	1695.71	1695.71	D	PF	VARIOUS	22/09/2020					8393
15	STANISLAWS AGIUS	2757.00	2757.00	D	PF	DRAINAGE WORKS	16/06/2020					8394
16	AB PROJECTS	258.74	258.74	D	PF	STATIONERY						8395
17	ELC	4000.00	4000.00	D	PF	CONTRACT						8396
18	ADRIAN MIFSUD	973.50	973.50	D	PF	CONSULTANCY SERVICES	30/06/2020					8397
19	COMMISSIONER OF POLICE	411.99	411.99	D	PF	POLICE SERVICE	13/09/2020					2156
20	ROSE CAUCHI	540.00	540.00	D	PF	CLEANING WORKS	30/09/2020					2157
21	EMPLOYEE SALARY	200.00	200.00	D	PF	ETC ALLOWANCE	22/09/2020					2158
22	EMPLOYEE SALARY	100.00	100.00	D	PF	ETC ALLOWANCE	22/09/2020					2159
	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	EMPLOYEE SALARY	200.00	200.00	D	PF	ETC ALLOWANCE	22/09/2020					2160
24	EMPLOYEE SALARY	100.00	100.00	D	PF	ETC ALLOWANCE	22/09/2020					2161
25	EMPLOYEE SALARY	100.00	100.00	D	PF	ETC ALLOWANCE	22/09/2020					2162
26	EMPLOYEE SALARY	100.00	100.00	D	PF	ETC ALLOWANCE	22/09/2020					2163
27	EMPLOYEE SALARY	2158.04	2158.04	D	PF	EMPLOYEE SALARY	22/09/2020					2164
28	COUNCILLOR ALLOWANCE	226.33	226.33	D	PF	COUNCILLOR ALLOWANCE	22/09/2020					2165
29	EMPLOYEE SALARY	1292.40	1292.40	D	PF	EMPLOYEE SALARY	22/09/2020					2166
30	EMPLOYEE SALARY	1834.74	1834.74	D	PF	EMPLOYEE SALARY	22/09/2020					2167
31	EMPLOYEE SALARY	1328.38	1328.38	D	PF	EMPLOYEE SALARY	22/09/2020					2168
32	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/09/2020					2169
33	EMPLOYEE SALARY	1456.11	145611.00	D	PF	EMPLOYEE SALARY	22/09/2020					2170
34	EMPLOYEE SALARY	1359.21	1359.21	D	PF	EMPLOYEE SALARY	22/09/2020					2171
35	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/09/2020					2172
36	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/09/2020					2173
37	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/09/2020					2174
38	EMPLOYEE SALARY	1235.48	1235.48	D	PF	EMPLOYEE SALARY	22/09/2020					2175
39	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	COUNCILLOR ALLOWANCE	22/09/2020					2176
40	EMPLOYEE SALARY	1235.48	1235.48	D	PF	EMPLOYEE SALARY	22/09/2020					2177
41	INLAND REVENUE DEP	4815.32	4815.32	D	PF	FS3	22/09/2020					2179
42												
	Sub Total b/f											
	Total											

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