

## 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          |
|    | <b>Sub Total c/f</b> |                    |                         |         |    |                      |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> |                    |                         |         |    |                      |                  |                  |             |             |                          |               |
|    | <b>Total</b>         |                    |                         |         |    |                      |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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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 | Correct Termination           | 1003.00            | 1003.00                 | Q       | PF | On-Line Streaming       | 20/12/2019       | CTL161219        | n/a         | n/a         |                           | 8059          |
| 29 | Valletta FC Nursery           | 301.80             | 301.80                  | D       | PF | McDonald's Lunch        | 29/12/2019       | 219              | n/a         | n/a         |                           | 8060          |
| 30 | Go PLC                        | 205.52             | 205.52                  | D       | PP |                         | 02/01/2020       | 67114748         | n/a         | n/a         |                           | 8061          |
| 31 | Go PLC                        | 205.57             | 205.57                  | D       | PP |                         | 02/01/2020       | 67088867         | n/a         | n/a         |                           | 8062          |
| 32 | Intertek                      | 40.71              | 40.71                   | Q       | PF |                         | 29/10/2020       | 224688           | n/a         | n/a         |                           | 8063          |
| 33 | Andrew Vassallo               | 1235.48            | 1235.48                 | D       | PF | Tarmac                  | 07/01/2020       | 07/012020        | n/a         | n/a         |                           | 8064          |
| 34 | Waste Collection              | 17572.05           | 17572.05                | T       | PP | Waste Collection        | 30/09/2020       | 190720           | n/a         | n/a         |                           | 8066          |
| 35 | Waste Collection              | 358757.27          | 358757.27               | T       | PP | Waste Collection        | 30/09/2019       | 190724           | n/a         | n/a         |                           | 8067          |
| 36 | AKL                           | 1000.00            | 1000.00                 | D       | PF | Health Insurance        | 30/01/2020       | 30/01/2020       | n/a         | n/a         |                           | 8068          |
| 37 | AKL                           | 65.00              | 65.00                   | D       | PF | Assigurazzjoni tal-Flus | 20/01/2020       | 20/01/2020       | n/a         | n/a         |                           | 8069          |
| 38 | TCTC                          | 150.00             | 150.00                  | D       | PF | Re-installation of PC's | 27/06/2019       | 27676            | n/a         | n/a         |                           | 8070          |
| 39 | TCTC                          | 2000.00            | 2000.00                 | D       | PF | Courses                 | 27/05/2019       | 26976            | n/a         | n/a         |                           | 8071          |
| 40 | TCTC                          | 1050.00            | 1050.00                 | D       | PF | 7 x ECDL Advance Course | 18/12/2019       | 30259            | n/a         | n/a         |                           | 8072          |
|    | <b>Sub Total c/f</b>          |                    |                         |         |    |                         |                  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>          |                    |                         |         |    |                         |                  |                  |             |             |                           |               |
|    | <b>Total</b>                  |                    |                         |         |    |                         |                  |                  |             |             |                           |               |

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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          |
| 47 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 48 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 49 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 50 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 51 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 52 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 53 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 54 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 55 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 56 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 57 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 58 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 59 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
| 60 |                       |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
|    | <b>Sub Total c/f</b>  |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>  |                    |                         |         |    |                  |                  |                  |             |             |                           |               |
|    | <b>Total</b>          |                    |                         |         |    |                  |                  |                  |             |             |                           |               |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 61 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 62 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 63 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 64 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
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| 66 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 67 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 68 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 69 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 70 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 71 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 72 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 73 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 74 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 75 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 76 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 77 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
| 78 |                      |                    |                         |         |              |                  |                  |             |             |                           |               |
|    | <b>Sub Total c/f</b> |                    |                         |         |              |                  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b> |                    |                         |         |              |                  |                  |             |             |                           |               |
|    | <b>Total</b>         |                    |                         |         |              |                  |                  |             |             |                           |               |

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