

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2020 - 31/03/2020

	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. Taċ-Ċekk
1	TCB	11030.64	11030.64	D	PF	Mobile Toilets	06/02/2020		335	n/a		335
2	Joshua Ellul	1770.00	1770.00	D	PF	Technical Evaluation	19/03/2020		295	n/a		295
3	Alistair Avallone	1711.00	1711.00	D	PF	Consultancy Services	14/03/2020	VLCT 11/2019	296	n/a		296
4	Prof Maria Attard	1500.00	1500.00	D	PF	Consultancy Services	20/03/2020	002_VLC20	297	n/a		297
5	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	23/03/2020		2019	n/a		2019
6	Employee salary	2109.99	2109.99	D	PF	Employee Salary	23/03/2020		2020	n/a		2020
7	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	23/03/2020		2021	n/a		2021
8	Employee salary	1258.23	1258.23	D	PF	Employee Salary	23/03/2020		2022	n/a		2022
9	Employee salary	1786.50	1786.50	D	PF	Employee Salary	23/03/2020		2024	n/a		2024
10	Employee salary	1284.21	1284.21	D	PF	Employee Salary	23/03/2020		2025	n/a		2025
11	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23/03/2020		2026	n/a		2026
12	Employee salary	1505.06	1505.06	D	PF	Employee Salary	23/03/2020		2027	n/a		2027
13	Employee salary	1322.68	1322.68	D	PF	Employee Salary	23/03/2020		2028	n/a		2028
14	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23/03/2020		2029	n/a		2029
15	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23/03/2020		2030	n/a		2030
16	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23/03/2020		2031	n/a		2031
17	Employee salary	1195.54	1195.54	D	PF	Employee Salary	23/03/2020		2032	n/a		2032
18	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23/03/2020		2033	n/a		2033
19	Employee salary	1285.32	1285.32	D	PF	Employee Salary	23/03/2020		2034	n/a		2034
20	C/R	5515.65	5515.65	D	PF	Inland Rev Department	23/03/2020		2035	n/a		2035
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

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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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21	Employee Salary	200.00	200.00	D	PF	ETC Allowance	23/03/2020		2036	n/a		2036
22	Employee Salary	200.00	200.00	D	PF	ETC Allowance	23/03/2020		2037	n/a		2037
23	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23/03/2020		2038	n/a		2038
24	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23/03/2020		2039	n/a		2039
25	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23/03/2020		2040	n/a		2040
26	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23/03/2020		2041	n/a		2041
27	Planning Authority	105.00	105.00	D	PF	Developmental Fee	28/02/2020	TRK/236914	8106	n/a		8106
28	Sound Tech 8	354.00	354.00	D	PF	Sound	04/02/2020	QT 300/20	8107	n/a		8107
29	Sound Tech 8	354.00	354.00	D	PF	Sound	04/02/2020	QT 301/20	8107	n/a		8107
30	Dolceria Clyde	1118.00	1118.00	D	PF	Caterers	03/03/2020	149	8108	n/a		8108
31	Bonnici Press	36.75	36.75	D	PF	Printing	29/01/2020	7236	8109	n/a		8109
32	Bonnici Press	126.00	126.00	D	PF	Printing	26/02/2020	7264	8110	n/a		8110
33	Lands Authority	2062.50	2062.50	D	PF	Property Rent	11/02/2020	167305	8111	n/a		8111
34	Lands Authority	2062.50	2062.50	D	PF	Property Rent	11/02/2020	167305	8112	n/a		8112
35	Lands Authority	2062.50	2062.50	D	PF	Property Rent	11/02/2020	167305	8113	n/a		8113
36	Lands Authority	2062.50	2062.50	D	PF	Property Rent	11/02/2020	167305	8114	n/a		8114
37	Databyte	815.38	815.38	D	PF	Punch Clock	03/02/2020	27/09/1918	8115	n/a		8115
38	FCM Travel	610.00	610.00	D	PF	Flight Tickets	11/09/2019	91135	8116	n/a		8116
39	Adrian Mifsud	354.00	354.00	D	PF	Consultancy Services	01/03/2001	VALLET-0008	8117	n/a		8117
40	ELC	4018.54	4018.54	D	PF	Variious	29/02/2020		8118	n/a		8118
	<b>Sub Total c/f</b>											
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41	Go PLC	131.76	131.76	D	PF	telephone charges	02/03/2020		8119	n/a		8119
42	Go PLC	131.76	131.76	D	PF	telephone charges	02/03/2020		8120	n/a		8120
43	Intercomp	497.76	497.76	D	PF	cards	03/03/2020	T357679	8121	n/a		8121
44	Gino	330.40	330.40	D	PF	chair hire	07/02/2020	14/03/1910	8122	n/a		8122
45	Waste Collection	25242.89	25242.89	T	PF	Waste Collection	23/03/2020		8124	n/a		8124
46	Waste Collection	12272.00	12272.00	T	PF	Waste Collection	23/03/2020		8125	n/a		8125
47	Waste Collection	17040.70	17040.70	T	PF	Waste Collection	23/03/2020		8126	n/a		8126
48	Waste Collection	4307.00	4307.00	T	PF	Waste Collection	23-Mar		8127	n/a		8127
49	Joe Griffiths	755.00	755.00	D	PF	Float Glass LTD	23/03/2020		8128	n/a		8128
50	NRGY	826.00	826.00	D	PF	Primary School Outing	17-Dec-19	84	8129	n/a		8129
51	Charles Bonello	2341.00	2341.00	D	PF	Electricity + Plumbing works	02/02/2020	Jun-05	8130	n/a		8130
52	Charles Bonello	2224.00	2224.00	D	PF	Electricity + Plumbing works	07/03/2020	2002	8131	n/a		8131
53	Cancu Coaches	141.60	141.60	D	PF	Transfer	09/03/2020	11458	8132	n/a		8132
54	Andrew Vassallo	926.54	926.54	D	PF	Road Repair	20/03/2020		8133	n/a		8133
55	Miceli	1,000.00	1,000.00	D	PF	Ironmongery	23/03/2020		8134	n/a		8134
56	Gabriella Agius	195.13	195.13	D	PF	Pharmacy	23/03/2020		8136	n/a		8136
57										n/a		
58										n/a		
59										n/a		
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	<b>Sub Total c/f</b>											
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2019 - 31/01/2019

	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
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