

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2020 - 30/06/2020

	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	Employee Salary	2120.93	2120.93	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2088
2	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	23.06.2020	23.06.2020	n/a	n/a		2089
3	Employee Salary	1268.17	1268.17	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2090
4	Employee Salary	1797.34	1797.34	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2091
5	Employee Salary	1303.15	1303.15	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2092
6	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.06.2020	23.06.2020	n/a	n/a		2093
7	Employee Salary	1427.08	1427.08	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2094
8	Employee Salary	1331.82	1331.82	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2095
9	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.06.2020	23.06.2020	n/a	n/a		2096
10	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.06.2020	23.06.2020	n/a	n/a		2097
11	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.06.2020	23.06.2020	n/a	n/a		2098
12	Employee Salary	1213.48	1213.48	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2099
13	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	23.06.2020	23.06.2020	n/a	n/a		2100
14	Employee Salary	1206.48	1206.48	D	PF	Employee Salary	23.06.2020	23.06.2020	n/a	n/a		2101
15	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	23.06.2020	23.06.2020	n/a	n/a		2102
16	C/R	5470.65	5470.65	D	PF	C/R	23.06.2020	23.06.2020	n/a	n/a		2103
17	Employee Salary	200.00	200.00	D	PF	ETC Allowance	23.06.2020	23.06.2020	n/a	n/a		2104
18	Employee Salary	200.00	200.00	D	PF	ETC Allowance	23.06.2020	23.06.2020	n/a	n/a		2105
19	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.06.2020	23.06.2020	n/a	n/a		2106
20	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.06.2020	23.06.2020	n/a	n/a		2107
	Sub Total b/f											
	Total											

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	100.00	100.00	D	PF	ETC Allowance	23.06.2020	23.06.2020	n/a	n/a		2108
22	Employee Salary	100.00	100.00	D	PF	ETC Allowance	23.06.2020	23.06.2020	n/a	n/a		2109
23	Go PLC	548.84	548.84	D	PF	Telephone	03.06.2020	69258810	n/a	n/a		8192
24	Go PLC	326.07	326.07	D	PF	Telephone	03.05.2020	68847768	n/a	n/a		8193
25	Go PLC	131.06	131.06	D	PF	Telephone	02.06.2020	69113412	n/a	n/a		8194
26	Go PLC	65.53	65.53	D	PF	Telephone	02.05.2020	68704107	n/a	n/a		8195
27	Go PLC	131.06	131.06	D	PF	Telephone	02.06.2020	69138061	n/a	n/a		8196
28	Go PLC	65.53	65.53	D	PF	Telephone	02.05.2020	68728893	n/a	n/a		8197
29	Alistair	408.50	408.50	D	PF	Floral Services	09.06.202		n/a	n/a		8198
30	Valletta Police	48.78	48.78	D	PF	Police Service	21.05.2020	92820	n/a	n/a		8199
31	Office Essentials	402.73	402.73	D	PF	Stationery	29.05.2020		n/a	n/a		8200
32	Ofici	21.90	21.90	D	PF	Stationery	06.03.2020	INV101744-201	n/a	n/a		8201
33	ARC Studio	2478.00	2478.00	T	PF	Architect Services	29.05.2020		n/a	n/a		8202
34	Peak Insurance	1246.17	1246.17	D	PF	Insurance	30.05.2020		n/a	n/a		8203
35	Peak Insurance	1000.00	1000.00	D	PF	Insurance	30.06.2020		n/a	n/a		8204
36	Adrian Mifsud	743.40	743.40	D	PF	Consultancy Services	24.03.2020	VALLET-0009	n/a	n/a		8205
37	Adrian Mifsud	590.00	590.00	D	PF	Consultancy Services	31.05.2020	VALLET-0011	n/a	n/a		8206
38	Waste Collection	17564.83	17564.83	T	PF	Waste	23.06.2020		n/a	n/a		8207
39	Waste Collection	22764.89	22764.89	T	PF	Waste	23.06.2020		n/a	n/a		8208
40	Waste Collection	6785.00	6785.00	T	PF	Waste	23.06.2020		n/a	n/a		8209
	Sub Total b/f											
	Total											

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41	Rose Cauchi	612.00	612.00	D	PF	Cleaning services	30/06/2020		n/a	n/a		8211
42	Peak Insurance	1360.94	1360.94	D	PF	Insurance	10.03.2021		n/a	n/a		8212
43	Peak Insurance	1365.94	1365.94	D	PF	Insurance	10.06.2020		n/a	n/a		8214
44	Peak Insurance	1360.94	1360.94	D	PF	Insurance	10.09.2020		n/a	n/a		8215
45	Peak Insurance	1360.95	1360.94	D	PF	Insurance	10.12.2020		n/a	n/a		8217
46	Dr. Joseph Bonnici	800.00	800.00	T	PF	Lawyer Services	18.06.2020		n/a	n/a		8218
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