

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2020 - 31/05/2020

	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	Impact Group	590.00	590.00	D	PF		12/03/2020	07/07/1922	n/a	n/a		8160
2	I Communications	861.00	861.00	D	PF	Design Services	11/03/2020	123	n/a	n/a		8161
3	Mario Farrugia	3150.00	3150.00	T	PF	Bulky Refuse service			n/a	n/a		8162
4	Mario Farrugia	3300.00	3300.00	T	PF	Bulky Refuse service			n/a	n/a		8163
5	Rose Cauchi	792.00	792.00	D	PF	Cleaning Services	30/04/2020		n/a	n/a		8164
6	Mario Cassar	90.00	90.00	D	PF	Kurcifiss	05/05/2020	72	n/a	n/a		8168
7	Charles Bonello	1040.00	1040.00	D	PF	Street Lighting works	12/03/2020	2005	n/a	n/a		8169
8	Charles Bonello	1225.00	1225.00	D	PF	Street Lighting works	12/03/2020	2005	n/a	n/a		8170
9	Charles Bonello	510.00	510.00	D	PF	Street Lighting works	12/03/2020	2006	n/a	n/a		8171
10	Charles Bonello	1680.00	1680.00	D	PF	Street Lighting works	12/03/2020	2007	n/a	n/a		8172
11	Charles Bonello	582.00	582.00	D	PF	Street Lighting works	12/03/2020	2008	n/a	n/a		8173
12	B Grima	1822.51	1822.51	D	PF	Road Signs	06/05/2020	K031	n/a	n/a		8174
13	Smart Technologies	191.75	191.75	D	PF	IT Support	12/05/2020		n/a	n/a		8177
14	Joe Saija	509.37	509.37	D	PF	groceries	29/07/2019	1818	n/a	n/a		8178
15	Joe Saija	424.86	424.86	D	PF	groceries	29/07/2019	1818	n/a	n/a		8179
16	Joe Saija	441.70	441.70	D	PF	groceries	29/07/2019	1818	n/a	n/a		8180
17	Icon	755.90	755.90	D	PF	Licence of cityofvalletta.org	08/05/2020	INV08950	n/a	n/a		8181
18	DataByte	113.28	113.28	D	PF	Installation of Timekeeper	12/03/2020	INV1891	n/a	n/a		8182
19	Silvio Skip Hire	472.00	472.00	D	PF	Hire of Skip	06/05/2020	828	n/a	n/a		8183
20	Waste Collection LTD	11328.00	11328.00	T	PF	Waste Collection Services			n/a	n/a		8184
	Sub Total b/f											
	Total											

 Sindku

 Segretarju Eżekuttiv

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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	Waste Collection LTD	5310.00	5310.00	T	PF	Waste Collection Services			n/a	n/a		8185
22	Waste Collection LTD	23708.89	23708.89	T	PF	Waste Collection Services			n/a	n/a		8186
23	Waste Collection LTD	16208.53	16208.53	T	PF	Waste Collection Services			n/a	n/a		8187
24	Waste Collection LTD	4159.50	4159.50	T	PF	Waste Collection Services			n/a	n/a		8188
25	Parker Randall Turner	1044.30	1044.30	T	PF	Quarter 4 - Accounting Services	07/01/2020	7979	n/a	n/a		8189
26	Joseph Griffiths	1274.44	1274.44	D	PF	Sleeping Police	25/05/2020	25-May-20	n/a	n/a		8190
27	Joseph Griffiths	1770.00	1770.00	D	PF	Bollards	25/05/2020	25-May-20	n/a	n/a		8191
28	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	26/05/2020	26/05/2020	n/a	n/a		2066
29	Employee Salary	2967.88	2067.88	D	PF	Employee Salary	26/05/2020	26/05/2020	n/a	n/a		2067
30	Employee Salary	1742.68	1742.68	D	PF	Employee Salary	26/05/2020	26/05/2020	n/a	n/a		2068
31	Employee Salary	1364.95	1364.95	D	PF	Employee Salary	26/05/2020	26/05/2020	n/a	n/a		2069
32	Employee Salary	1132.32	1132.32	D	PF	Employee Salary	26/05/2020	26/05/2020	n/a	n/a		2070
33	Employee Salary	1175.32	1175.32	D	PF	Employee Salary	26/05/2020	26/05/2020	n/a	n/a		2071
34	Employee Salary	1272.22	1272.22	D	PF	Employee Salary	26/05/2020	26-May-20	n/a	n/a		2072
35	Employee Salary	1201.24	1201.24	D	PF	Employee Salary	26/05/2020	26-May-20	n/a	n/a		2073
36	Employee Salary	200.00	200.00	D	PF	ETC Allowance	26/05/2020	26-May-20	n/a	n/a		2075
37	Employee Salary	100.00	100.00	D	PF	ETC Allowance	26/05/2020	26-May-20	n/a	n/a		2077
38	Employee Salary	100.00	100.00	D	PF	ETC Allowance	26/05/2020	26-May-20	n/a	n/a		2078
39	Employee Salary	100.00	100.00	D	PF	ETC Allowance	26/05/2020	26-May-20	n/a	n/a		2080
40	Councillor allowance	226.33	226.33	D	PF	Councillor Allowance	26/05/2020	26-May-20	n/a	n/a		2081
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59												
60												
	Sub Total c/f											
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