

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2020 - 29/02/2020

	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	AKL	86.36	86.36	D	PF	Mayor's Round Table 2020	22/02/2020	1239149335	n/a	n/a		8079
2	Alistair	947.00	947.00	D	PF	Flowers	27/02/2020		n/a	n/a		8082
3	Matthew Carbonaro	448.00	448.00	D	PF	Photoshop	27/02/2020		n/a	n/a		8083
4	Waste Collection	39933.89	39933.89	T	PF	Waste Collection	27/02/2020		n/a	n/a		8085
5	BTI Uniforms	466.75	466.75	D	PF	Uniforms	08/01/2020	65067	n/a	n/a		8087
6	BTI Uniforms	70.63	70.63	D	PF	Uniforms	09/02/2020	65082	n/a	n/a		8087
7	Image Systems		3000.00	T	PF	Printer Contract	27/02/2020		n/a	n/a		8088
8	ARMS	573.42	573.42	D	PF	Water + Electricity	28/01/2020	29215274	n/a	n/a		8090
9	Go PLC	82.60	82.60	D	PF	Telephone	14/02/2020		n/a	n/a		8091
10	GO PLC	555.97	555.97	D	PF	Telephone	04/02/2020	67633504	n/a	n/a		8092
11	Mannarinu	1169.00	1169.00	D	PF	Catering	03/02/2020	INV-17769	n/a	n/a		8093
12	Adrian Mifsud	944.00	944.00	D	PF	Consulting Works	05/02/2020	VALLET-0007	n/a	n/a		8094
13	Noel Autodealer	2200.00	2150.00	T	PF	Fiat Doblo	30/01/2020	2909	n/a	n/a		8095
14	Noel Autodealer	2150.00	2150.00	T	PF	Fiat Doblo	30/03/2020	2911	n/a	n/a		8096
15	Noel Autodealer	2150.00	2150.00	T	PF	Fiat Doblo	27/02/2020	2910	n/a	n/a		8097
16	Go PLC	920.97	920.97	D	PF	Telephone	03/01/2020	10050140	n/a	n/a		8098
17	Gerald Ellul	200.31	200.31	D	PF	Cleaning supplies	17/01/2020	FL4073	n/a	n/a		8099
18	Gerald Ellul	80.00		D	PF	Cleaning supplies			n/a	n/a		8100
19	TCTC	2000.00	2000.00	T	PF	Courses	27/05/2019	26976	n/a	n/a		8101
20	TCTC	1050.00	1050.00	T	PF	Courses	18/12/2019	30259	n/a	n/a		8102
	Sub Total b/f											
	Total											

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	BTI Uniforms	35.30	35.30	D	PF	Uniforms	11/01/2020	06/12/1915	n/a	n/a	8103
22	TCTC	150.00	150.00	T	PF	Courses	27/06/2019	09/10/1975	n/a	n/a	8104
23	Ofici	1295.99	1295.99	D	PF	Stationary	05/02/2020		n/a	n/a	8105
24	Rose Cauchi	900.00	900.00	D	PF	Office cleaning	27/02/2020		n/a	n/a	1995
25	Employee Salary	100.00	100.00	D	PF	ETC Allowance	27/02/2020		n/a	n/a	1996
26	Employee Salary	100.00	100.00	D	PF	ETC Allowance	27/02/2020		n/a	n/a	1997
27	Employee Salary	200.00	200.00	D	PF	ETC Allowance	27/02/2020		n/a	n/a	1998
28	Employee Salary	100.00	100.00	D	PF	ETC Allowance	27/02/2020		n/a	n/a	1999
29	Employee Salary	200.00	200.00	D	PF	ETC Allowance	27/02/2020		n/a	n/a	2000
30	Inland Revenue Department	4684.32	4684.32	D	PF	C/R Feb 2020	27/02/2020		n/a	n/a	2001
31	Employee Salary	2111.98	2111.98	D	PF	Employee Salary	27/02//2020		n/a	n/a	2002
32	Councillor Allowance	266.33	266.33	D	PF	Councillor Allowance	27/02/2020		n/a	n/a	2003
33	Employee Salary	1201.24	1204.24	D	PF	Employee Salary	27/02/2020		n/a	n/a	2004
34	Employee Salary	1229.22	1229.22	D	PF	Employee Salary	27/02/2020		n/a	n/a	2006
35	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	27/02/2020		n/a	n/a	2007
36	Employee Salary	1518.56	1518.56	D	PF	Employee Salary	27/02/2020		n/a	n/a	2008
37	Employee Salary	1269.05	1269.05	D	PF	Employee Salary	27/02/2020		n/a	n/a	2009
38	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	27/02/2020		n/a	n/a	2010
39	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	27/02/2020		n/a	n/a	2011
40	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	27/02/2020		n/a	n/a	2012
Sub Total c/f											
Sub Total b/f											
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41	Employee Salary	1138.32	1138.32	D	PF	Employee Salary	27/02/2020		n/a	n/a		2013
42	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	27/02/2020		n/a	n/a		2014
43	Employee Salary	1389.69	1389.69	D	PF	Employee Salary	27/02/2020		n/a	n/a		2015
44	Mayor Allowance	1162.28	1162.28	D	PF	Mayor Allowance	27/02/2020		n/a	n/a		2016
45	Jean Paul Lia	264.00	264.00	D	PF	Driver	27/02/2020		n/a	n/a		2017
46	Employee Salary	100.00	100.00	D	PF	ETC Allowance	27/02/2020		n/a	n/a		2018
47									n/a	n/a		
48									n/a	n/a		
49									n/a	n/a		
50									n/a	n/a		
51									n/a	n/a		
52									n/a	n/a		
53									n/a	n/a		
54									n/a	n/a		
55									n/a	n/a		
56									n/a	n/a		
57									n/a	n/a		
58									n/a	n/a		
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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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