

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2019 - 31/12/2019

	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. Taç-Çekk
1	SANITECH	2735.24	2735.24	D	PP	Payment on Account	On Account	On Account	N/A	N/A		333
2	District Operations	2655.00	2655.00	D	PP	Performance bonus 2019	04/12/2019	493/2019	N/A	N/A		1943
3	Mayor Allowance	1092.73	1092.73	D	PP	Mayor Allowance	23/12/2019	23/12/2019	N/A	N/A		1944
4	Executive Secretary Salary	2080.88	2080.88	D	PP	Executive Secretary Salary	23/12/2019	23/12/2019	N/A	N/A		1945
5	Employees Salary	1841.00	1841.00	D	PP	Employees Salary	23/12/2019	23/12/2019	N/A	N/A		1946
6	Employees Salary	1397.33	1397.33	D	PP	Employees Salary	23/12/2019	23/12/2019	N/A	N/A		1947
7	Employees Salary	1183.73	1183.73	D	PF	Employees Salary	23/12/2019	23/12/2019	N/A	N/A		1948
8	Employees Salary	1191.73	1191.73	D	PP	Employees Salary	23/12/2019	23/12/2019	N/A	N/A		1949
9	Employees Salary	1250.43	1250.43	D	PP	Employees Salary	23/12/2019	23/12/2019	N/A	N/A		1950
10	Employees Salary	1278.98	1278.98	D	PF	Employees Salary	23/12/2019	23/12/2019	N/A	N/A		1951
11	Incentive Scheme Workers	200.00	200.00	D	PP	Jean pierre	23/12/2019	23/12/2019	N/A	N/A		1952
12	Incentive Scheme Workers	200.00	200.00	D	PP	Paul Camilleri	23/12/2019	23/12/2019	N/A	N/A		1953
13	Joseph Griffiths	1276.49	1276.49	D	PF	Joseph Griffiths	23/12/2019	23/12/2019	N/A	N/A		1954
14	Incentive Scheme Workers	100.00	100.00	D	PP	Omar camilleri	23/12/2019	23/12/2019	N/A	N/A		1955
15	Incentive Scheme Workers	100.00	100.00	D	PF	Michael cammilleri	23/12/2019	23/12/2019	N/A	N/A		1956
16	Incentive Scheme Workers	100.00	100.00	D	PF	Noel brffa	23/12/2019	23/12/2019	N/A	N/A		1957
17	Councillors Allowance	226.33	226.33	D	PF	Councillors Allowance	23/12/2019	23/12/2019	N/A	N/A		1958
18	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/12/2019	23/12/2019	N/A	N/A		1959
19	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/12/2019	23/12/2019	N/A	N/A		1960
20	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/12/2019	23/12/2019	N/A	N/A		1961
	Sub Total c/f											
	Sub Total b/f											
	Total											

Approvati fis-Seduta Nru:

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

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21	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/12/2019	23/12/2019	N/A	N/A		1962
22	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/12/2019	23/12/2019	N/A	N/A		1963
23	Commissioner for Revenue	5259.15	5259.15	D	PF	CIR DEC 19	23/12/2019	23/12/2019	N/A	N/A		1964
24	V&C Contractors Ltd	1247.53	1247.53	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7926
25	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7946
26	Environmental Landscape Consortium	2500.00	2500.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7956
27	ARMS	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7977
28	Derek Garden Centre	40.00	40.00	D	PF	Rope with Bayleave	05/12/2019	N/A	N/A	N/A		8041
29	Mannarinu Caterers	318.00	318.00	D	PF	Catering for event	28/11/2019	16865	N/A	N/A		8042
30	Local Council Association	86.36	86.36	D	PF	Plenary Meeting	06/12/2019	N/A	N/A	N/A		8043
31	Donald Cassar	600.00	600.00	D	PF	Vaccines	29/11/2019	N/A	N/A	N/A		8044
32	Switch Ltd	279.51	279.51	D	PF	Refund of permit	03/12/2019	N/A	N/A	N/A		8045
33	Charles Bonnelo	795.00	795.00	D	PF	Street Lighting	01/12/2019	1914	N/A	N/A		8046
34	CHARLES	1540.00	1540.00	D	PF	Street Lighting	01/12/2019	1914	N/A	N/A		8047
35	Planning Authority	212.52	212.52	D	PF	Permit Fee	04/12/2019	1616-9	N/A	N/A		8048
36	S&R HANDAQ	737.09	737.09	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8049
37	Derek Garden Centre	40.00	40.00	D	PP	Rope with Bayleave	05/12/2019	N/A	N/A	N/A		8050
38	GO PLC	667.41	667.41	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8051
39	Joseph Griffiths	3363.00	3363.00	D	PF	Fanali Tal Metal	04/12/2019	N/A	N/A	N/A		8052
40	Joseph Griffiths	3540.00	3540.00	D	PF	Puguman tal hadid	04/12/2019	112	N/A	N/A		8053
	Sub Total c/f											
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41	ARC Studios	3377.65	3377.65	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8054
42	Farrugia Gatt & Falzon	1470.00	1470.00	D	PF	Legal Services	18/12/2019	N/A	N/A	N/A		8055
43	Rose Cauchi	864.00	864.00	D	PF	Cleaning Services	23/12/2019	N/A	N/A	N/A		8056
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