

Kunsill Lokali:

Skeda Nru.

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

Data: 01/07/2019 - 31/07/2019

	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
1	Bouncy Castles	590.00	590.00	D	PP	Bouncy Castles for St Elmo Event	01/04/2019	218/01	N/A	N/A		325
2	C.Camilleri Dolceria	1180.00	1180.00	D	PP	Finger food for event	08/07/2019	10	N/A	N/A		326
3	Councillors Allowance	480.00	480.00	D	PP	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1823
4	Employers Salary	247.50	247.50	D	PP	Driver I.Zammit	26/07/2019	26/07/2019	N/A	N/A		1824
5	Mayor Allowance	1092.73	1092.73	D	PP	Mayor Allowance	26/07/2019	26/07/2019	N/A	N/A		1825
6	Exec Secretary wage	1978.77	1978.77	D	PP	Exec Secretary wage	26/07/2019	26/07/2019	N/A	N/A		1826
7	Employees Salary	1705.17	1705.17	D	PF	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1827
8	Employees Salary	1423.70	1423.70	D	PP	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1828
9	Employees Salary	1168.62	1168.62	D	PP	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1830
10	Employees Salary	1191.58	1191.58	D	PF	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1831
11	Employees Salary	1141.32	1141.32	D	PP	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1832
12	Incentive Scheme worker	400.00	400.00	D	PP	Incentive Scheme worker	26/07/2019	26/07/2019	N/A	N/A		1833
13	Employees Salary	1167.38	1167.38	D	PF	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1834
14	Incentive Scheme worker	200.00	200.00	D	PP	Incentive Scheme worker	26/07/2019	26/07/2019	N/A	N/A		1835
15	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	26/07/2019	26/07/2019	N/A	N/A		1836
16	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	26/07/2019	26/07/2019	N/A	N/A		1837
17	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	26/07/2019	26/07/2019	N/A	N/A		1838
18	Employees Salary	683.00	683.00	D	PF	Joe Micallef - Driver	26/07/2019	26/07/2019	N/A	N/A		1839
19	Employees Salary	517.00	517.00	D	PF	Alfred Fenech Driver	26/07/2019	26/07/2019	N/A	N/A		1841
20	CIR	5182.52	5182.52	D	PF	CIR JULY	26/07/2019	26/07/2019	N/A	N/A		1842
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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

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21	Councillors Allowance	226.33	226.33	D	PF	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1843

22	Employees Salary	1165.46	1165.46	D	PF	Employees Salary	26/07/2019	26/07/2019	N/A	N/A		1844
23	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1845
24	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1846
25	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1847
26	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1848
27	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/07/2019	26/07/2019	N/A	N/A		1849
28	Sound Tech-8	424.80	424.80	D	PF	Purchase Payment	08/07/2019	160/19	N/A	N/A		7904
29	OFICI	909.00	909.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7905
30	Alistair Floral Design	288.50	288.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7906
31	F.Cordina & Sons	337.95	337.95	D	PF	Galvanised works	24/05/2019	1029799/800	N/A	N/A		7907
32	Photocity Digital Service	59.00	59.00	D	PF	Photographer services	08/07/2019	96-19	N/A	N/A		7908
33	Andrew Vassallo General Trading	592.71	592.71	D	PF	Instant Road repair	10/06/2019	3695-19MC	N/A	N/A		7909
34	Malta Communications	1270.00	1270.00	D	PF	Wifi in hastings	30/01/2019	9135	N/A	N/A		7910
35	Wood Ware	767.00	767.00	D	PF	Desk in Oak	18/06/2019	161704	N/A	N/A		7911
36	Waste Collection Ltd	56020.32	56020.32	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7912
37	GO	274.18	274.18	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7913
38	GO	137.92	137.92	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7914
39	FL Trading Ltd	163.90	163.90	D	PF	Cleaning materials	03/07/2019	4059	N/A	N/A		7915
40	FL Trading Ltd	170.60	170.60			Cleaning materials	14/06/2019	4057	N/A	N/A		7916
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41	Farrugia, Gatt & Falzon	1475.00	1475.00	D	PF	Legal Services	01/07/2019	N/A	N/A	N/A		7917
42	Mario Farrugia & Alfred Piscopo	3200.00	3200.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7918
43	Vigo Wear	85.50	85.50	D	PF	Uniforms	On Account	On Account	N/A	N/A		7919
44	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7920
45	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7921
46	Peak Insurance Brokers	1365.94	1365.94	D	PF	Insurance Coverage	26/06/2019	196739	N/A	N/A		7927
47	Peak Insurance Brokers	1360.94	1360.94	D	PF	Insurance Coverage	30/06/2019	201985	N/A	N/A		7929
48	Casa Soft Ltd	2242.00	2242.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7930
49	Lornit Ltd	1159.94	1159.94	D	PF	Permit Management System	15/07/2019	101746	N/A	N/A		7934



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