

Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2019 - 31/03/2019

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	Sanitech Premier	1390.04	1390.04	D	PF	Payment on Account	On Account	On Account	N/A	N/A	317
2	Valletta Stars	315.00	315.00	D	PF	Printing of 200 Books	02/01/2019	6732	N/A	N/A	318
3	Employee Salary	793.38	793.38	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1758
4	Employee Salary	211.75	211.75	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1759
5	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	28/03/2019	28/03/2019	N/A	N/A	1760
6	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	28/03/2019	28/03/2019	N/A	N/A	1761
7	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	28/03/2019	28/03/2019	N/A	N/A	1762
8	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	28/03/2019	28/03/2019	N/A	N/A	1763
9	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	28/03/2019	28/03/2019	N/A	N/A	1764
10	Employee Salary	1595.58	1595.58	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1765
11	Mayors Allowance	948.00	948.00	D	PF	Mayors Allowance	28/03/2019	28/03/2019	N/A	N/A	1766
12	Employee Salary	1260.06	1260.06	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1767
13	Employee Salary	1451.86	1451.86	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1768
14	Employee Salary	1292.75	1292.75	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1769
15	Employee Salary	1266.43	1266.43	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1770
16	Employee Salary	1856.01	1856.01	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1771
17	Employee Salary	1340.56	1340.56	D	PF	Employee Salary	28/03/2019	28/03/2019	N/A	N/A	1772
18	Executive Secretary	2116.46	2116.46	D	PF	Executive Secretary	28/03/2019	28/03/2019	N/A	N/A	1773
19	Commissioner for Revenue	4281.52	4281.52	D	PF	CIR MAR	28/03/2019	28/03/2019	N/A	N/A	1774
20	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A	7686
Sub Total c/f											
Sub Total b/f											
Total											

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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	Photo City	59.00	59.00	D	PF	Photographer services	20/02/2019	027/19	N/A	N/A		7734
22	Roosendal	440.54	440.54	D	PF	Uniforms	02/01/2019	11150	N/A	N/A		7735
23	Mannarino Caterers	1070.00	1070.00	D	PF	Catering for event	23/01/2019	13024	N/A	N/A		7736
24	ARMS	1424.47	1424.47	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7737
25	Romano Cassar	203.00	203.00	D	PF	Flowers	08/03/2019	16370	N/A	N/A		7738
26	Intercomp Marketing Ltd	70.00	70.00	D	PF	IT Services	12/03/2019	318343	N/A	N/A		7739
27	Advisory 21 Ltd	678.50	678.50	D	PF	Data Protection Cources	01/02/2019	2018-1326	N/A	N/A		7740
28	Charles Bonello	1780.00	1780.00	D	PF	Street Lighting	01/03/2019	1903	N/A	N/A		7741
29	Charles Bonello	2045.00	2045.00	D	PF	Street Lighting	16/02/2019	1902	N/A	N/A		7742
30	Waste Collection Ltd	37892.64	37892.64	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7743
31	Alistair Floral Design	478.40	478.40	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7744
32	GO	205.31	205.31	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7745
33	Farrugia, Gatt & Falzon	699.00	699.00	D	PF	Legal Services	12/03/2019	N/A	N/A	N/A		7746
34	Vivendo Group	1000.65	1000.65	D	PF	Recliners for Local Council	05/02/2019	77982	N/A	N/A		7747
35	GO	317.12	317.12	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7749
36	Intertek Laboratories Ltd	472.00	472.00	D	PF	IT Services	13/03/2019	223285	N/A	N/A		7750
37	SR Handaq	1069.07	1069.07	D	PF	Road Markings	04/03/2019	65890	N/A	N/A		7751
38	Alex Camilleri	655.00	655.00	D	PF	Television for Local Council	25/03/2019	3213	N/A	N/A		7752
39	Alfons Enterprises Ltd	261.23	261.23	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7753
40	Mannarino Caterers	261.00	261.00	D	PF	Figolli and Muffin Cake	25/03/2019	13783	N/A	N/A		7754
Sub Total c/f												
Sub Total b/f												
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41	Keith Carabott	300.00	300.00	D	PF	Cat Food	20/03/2019	17724	N/A	N/A		7755
42	Glen Galea	2173.90	2173.90	D	PF	Lunch	27/03/2019	6	N/A	N/A		7756
43	Roosendal	429.30	429.30	D	PF	Uniforms	N/A	N/A	N/A	N/A		7757
44	TCTC	99.00	99.00	D	PF	ECDL Courses	26/03/2019	25798	N/A	N/A		7758
45	Horace Enterprises Ltd	855.00	855.00	D	PF	Supplies for event	25/03/2019	1254	N/A	N/A		7759
46	Audio Visual Centre	109.19	109.19	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7760
47	V&M Turnkey Ltd	3540.00	3540.00	T	PF	smantling & Construction of Saline	On Account	On Account	N/A	N/A		7761
48	V&M Turnkey Ltd	3540.00	3540.00	T	PF	smantling & Construction of Saline	On Account	On Account	N/A	N/A		7762

77												
78												
	Sub Total c/f											
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