

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

Data: 01/11/2019 - 30/11/2019

	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	V&M Turnkey Ltd	56053.73	56053.73	T	PP	Restauraton of St Ursola	25/11/2019	BOQ	N/A	N/A		332
2	Mayor Allowance	1092.73	1092.73	D	PP	Mayor Allowance	N/A	N/A	N/A	N/A		1919
3	Executive Secretary Salary	2026.30	2026.30	D	PP	Executive Secretary Salary	25/11/2019	25/11/2019	N/A	N/A		1920
4	Employees Salary	1706.17	1706.17	D	PP	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1921
5	Employees Salary	1504.42	1504.42	D	PP	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1922
6	Employees Salary	1368.07	1368.07	D	PP	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1923
7	Employees Salary	1121.73	1121.73	D	PF	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1924
8	Employees Salary	1257.59	1257.59	D	PP	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1925
9	Employees Salary	1211.13	1211.13	D	PP	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1926
10	Employees Salary	1284.59	1284.59	D	PF	Employees Salary	25/11/2019	25/11/2019	N/A	N/A		1927
11	Incentive Scheme Workers	200.00	200.00	D	PP	Paul Camilleri	25/11/2019	25/11/2019	N/A	N/A		1928
12	Incentive Scheme Workers	200.00	200.00	D	PP	Jean pierre	25/11/2019	25/11/2019	N/A	N/A		1929
13	Incentive Scheme Workers	100.00	100.00	D	PF	Noel brffa driver	25/11/2019	25/11/2019	N/A	N/A		1930
14	Incentive Scheme Workers	100.00	100.00	D	PP	Omar camilleri	25/11/2019	25/11/2019	N/A	N/A		1931
15	Incentive Scheme Workers	100.00	100.00	D	PF	Michael cammileri	25/11/2019	25/11/2019	N/A	N/A		1932
16	Joe Micallef	1122.00	1122.00	D	PF	Joe micallef	25/11/2019	25/11/2019	N/A	N/A		1933
17	Councillors Allowance	226.33	226.33	D	PF	Councillors Allowance	25/11/2019	25/11/2019	N/A	N/A		1934
18	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	25/11/2019	25/11/2019	N/A	N/A		1935
19	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	25/11/2019	25/11/2019	N/A	N/A		1937
20	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	25/11/2019	25/11/2019	N/A	N/A		1938
	<b>Sub Total c/f</b>											
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	<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	160.00	160.00	D	PF	Councillors Allowance	25/11/2019	25/11/2019	N/A	N/A		1939
22	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	25/11/2019	25/11/2019	N/A	N/A		1940
23	Commissioner for Revenue	4354.52	4354.52	D	PF	CIR NOV 19	25/11/2019	25/11/2019	N/A	N/A		1941
24	Rose Cauchi	1008.00	1008.00	D	PF	Cleaning services	27/11/2019	N/A	N/A	N/A		1942
25	V&C Contractors Ltd	1247.53	1247.53	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7925
26	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7945
27	Environmental Landscape Consortium	2500.00	2500.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7955
28	ARMS	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7976
29	Mannarinu Caterers	1185.90	1185.90	D	PF	Catering for event	13/09/2019	15929	N/A	N/A		8024
30	Image Systems Ltd	2000.00	2000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8025
31	Gino Chairs and Tables	919.13	919.13	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8026
32	Nature Trust	15.00	15.00	D	PF	FEE Programme	11/11/2019	N/A	N/A	N/A		8027
33	European Certificate Institute Ltd	944.00	944.00	D	PF	Maintenance of certificate	04/09/2019	109	N/A	N/A		8028
34	Gino Chairs and Tables	1193.57	1193.57	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8029
35	Arthemese Micallef	200.00	200.00	D	PF	Evacuation Routes for local council	10/10/2019	24/2019	N/A	N/A		8030
36	Waste Collection Ltd	63299.97	63299.97	T	PF	Payment on Account	On Account	On Account	N/A	N/A		8031
37	FL Trading Ltd	219.13	219.13	D	PP	Cleaning materials	18/10/2019	FL 4065	N/A	N/A		8032
38	FL Trading Ltd	81.07	81.07	D	PF	Cleaning materials	21/11/2019	FL 4069	N/A	N/A		8033
39	SC Engineering Ltd	780.00	780.00	D	PF	Operational suppliers	01/10/2019	N/A	N/A	N/A		8034
40	B Grima & Sons Ltd	427.16	427.16	D	PF	Signs	14/11/2019	10008451	N/A	N/A		8035
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41	Government Property Department	2062.86	2062.86	D	PF	Electricity Ex Premier	25/11/2019	901726	N/A	N/A		8036
42	Kevin Gauchi	285.10	285.10	D	PF	Drinks for event	01/10/2019	N/A	N/A	N/A		8037
43	Police Department	181.84	181.84	D	PF	Police services	20/11/2019	89514	N/A	N/A		8038
44	Claude Camilleri	390.00	390.00	D	PF	Restoration of Ramp	22/11/2019	623	N/A	N/A		8039
45	Adrian Mifsud - Boom Consultancy	885.00	885.00	D	PF	Consultancy Services	28/11/2019	0004	N/A	N/A		8040
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