

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2019 - 30/09/2019

	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. Taċ-Ċekk
1	Booking.com	1450.00	1450.00	D	PP	Accommodation Austria	11/09/2019	N/A	N/A	N/A		290
2	AIRMALTA	313.95	313.95	D	PP	Flight tickets to Rome	24/09/2019	TTJKE	N/A	N/A		291
3	Subsistence Allowance	562.50	562.50	D	PP	Liam - Subsistence	25/09/2019	N/A	N/A	N/A		292
4	Subsistence Allowance	562.50	562.50	D	PP	Leonora - Subsistence	25/09/2019	N/A	N/A	N/A		293
5	AIRMALTA	15.00	15.00	D	PP	Flight tickets to Rome	24/09/2019	TTJKE	N/A	N/A		294
6	Commissioner of Revenue	589.00	589.00	D	PP	CIR Agreement	26/09/2019	26/09/2019	N/A	N/A		1873
7	Commissioner of Revenue	589.00	589.00	D	PF	CIR Agreement	26/09/2019	26/09/2019	N/A	N/A		1874
8	Mayor Allowance	1092.73	1092.73	D	PP	Mayor Allowance	26/09/2019	26/09/2019	N/A	N/A		1875
9	Exec Secretary wage	2069.93	2069.93	D	PP	Exec Secretary wage	26/09/2019	26/09/2019	N/A	N/A		1876
10	Employees Salary	1826.29	1826.29	D	PF	Employees Salary	26/09/2019	26/09/2019	N/A	N/A		1877
11	Employees Salary	1472.03	1472.03	D	PP	Employees Salary	26/09/2019	26/09/2019	N/A	N/A		1878
12	Employees Salary	1180.78	1180.78	D	PP	Employees Salary	26/09/2019	26/09/2019	N/A	N/A		1879
13	Employees Salary	1304.78	1304.78	D	PF	Employees Salary	26/09/2019	26/09/2019	N/A	N/A		1880
14	Employees Salary	1394.69	1394.69	D	PP	C. Busutill Wage	26/09/2019	26/09/2019	N/A	N/A		1881
15	Employees Salary	1361.75	1361.75	D	PF	Leonora Wage	26/09/2019	26/09/2019	N/A	N/A		1882
16	Employees Salary	1257.54	1257.54	D	PF	Joe Griffiths	26/09/2019	26/09/2019	N/A	N/A		1883
17	Incentive Scheme Workers	400.00	400.00	D	PF	Jean Pierre ETC	26/09/2019	26/09/2019	N/A	N/A		1884
18	Incentive Scheme Workers	200.00	200.00	D	PF	Paul ETC	26/09/2019	26/09/2019	N/A	N/A		1885
19	Incentive Scheme Workers	100.00	100.00	D	PF	Noel Briffa	26/09/2019	26/09/2019	N/A	N/A		1886
20	Incentive Scheme Workers	100.00	100.00	D	PF	Omar Camilleri	26/09/2019	26/09/2019	N/A	N/A		1887
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	Incentive Scheme Workers	100.00	100.00	D	PF	Micheal Camilleri	26/09/2019	26/09/2019	N/A	N/A		1888
22	Employees Salary	1012.00	1012.00	D	PF	Joe Micallef - Driver	26/09/2019	26/09/2019	N/A	N/A		1889
23	Employees Salary	226.33	226.33	D	PF	Ray Azz - Driver	26/09/2019	26/09/2019	N/A	N/A		1890
24	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/09/2019	26/09/2019	N/A	N/A		1891
25	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/09/2019	26/09/2019	N/A	N/A		1892
26	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/09/2019	26/09/2019	N/A	N/A		1893
27	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/09/2019	26/09/2019	N/A	N/A		1894
28	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/09/2019	26/09/2019	N/A	N/A		1895
29	Commissioner of Revenue	5402.12	5402.12	D	PF	CIR SEP 19	26/09/2019	26/09/2019	N/A	N/A		1896
30	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7923
31	Casa Soft Ltd	2242.00	2242.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7932
32	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7943
33	Enviromental Lanscapes	2500.00	2500.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7953
34	Waste Collection Ltd	52603.32	52603.32	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7967
35	COMTEC	105.00	105.00	D	PF	Pest Control	01/08/2019	183154	N/A	N/A		7968
36	Ganado Advocates	837.32	837.32	D	PF	Legal services	23/09/2019	7969	N/A	N/A		7969
37	Chantal Cassar	172.28	172.28	D	PP	Services	10/08/2019	1	N/A	N/A		7970
38	Smart Technologies Ltd	486.75	486.75	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7971
39	Intertek Laboratories	54.28	54.28	D	PF	IT Services	31/07/2019	224182	N/A	N/A		7972
40	Sound Tech-8	424.80	424.80	D	PF	Sound for event	17/09/2019	205/19	N/A	N/A		7973
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41	ARMS	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7974
42	Gino Chairs and tables	271.40	271.40	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7978
43	Parocca San Pawl	597.41	597.41	D	PF	Teen Klabb Expenses	30/06/2019	N/A	N/A	N/A		7979
44	Bouncy Castles	141.60	141.60	D	PF	Large Bouncy Castle	20/08/2019	230/01	N/A	N/A		7980
45	Music Link	900.00	900.00	D	PF	Music for event	17/09/2019	1628	N/A	N/A		7981
46	Integrated Solutions	215.60	215.60	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7982
47	Charles Bonello	2279.00	2279.00	D	PF	Street Lighting	08/09/2019	7859	N/A	N/A		7983
48	ICON	755.89	755.89	D	PF	Subscriptions	24/06/2019	7984	N/A	N/A		7984
49	Mario Farrugia & Alfred Piscopo	4850.00	4850.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7985
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