

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/10/2019 - 31/10/2019

	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	2888.64	2888.64	D	PP	Payment on Account	On Account	On Account	N/A	N/A		328
2	Vencis	306.80	306.80	D	PP	Mobile Toilets	01/10/2019	152-19	N/A	N/A		329
3	Vencis	141.60	141.60	D	PP	Mobile Toilets	01/10/2019	225-19	N/A	N/A		330
4	Mayor Allowance	1092.73	1092.73	D	PP	Mayor Allowance	23/10/2019	23/10/2019	N/A	N/A		1897
5	Exec Secretary wage	2025.30	2025.30	D	PP	Exec Secretary Salary	23/10/2019	23/10/2019	N/A	N/A		1898
6	Employees Salary	1704.17	1704.17	D	PP	Employees Salary	23/10/2019	23/10/2019	N/A	N/A		1899
7	Employees Salary	1461.59	1461.59	D	PF	Employees Salary	23/10/2019	23/10/2019	N/A	N/A		1900
8	Employees Salary	1332.40	1332.40	D	PP	Employees Salary	23/10/2019	23/10/2019	N/A	N/A		1901
9	Employees Salary	1120.73	1120.73	D	PP	Employees Salary	23/10/2019	23/10/2019	N/A	N/A		1902
10	Employees Salary	1313.32	1313.32	D	PF	Employees Salary	23/10/2019	23/10/2019	N/A	N/A		1903
11	Employees Salary	1174.59	1174.59	D	PP	Employees Salary	23/10/2019	23/10/2019	N/A	N/A		1904
12	Joseph Griffiths	1202.59	1202.59	D	PP	Joe Griffiths	23/10/2019	23/10/2019	N/A	N/A		1905
13	Joe Micallef	968.00	968.00	D	PF	Joe micallef	23/10/2019	23/10/2019	N/A	N/A		1906
14	Incentive Scheme Workers	100.00	100.00	D	PP	Noel Briffa	23/10/2019	23/10/2019	N/A	N/A		1907
15	Incentive Scheme Workers	100.00	100.00	D	PF	Micheal Camilleri	23/10/2019	23/10/2019	N/A	N/A		1908
16	Incentive Scheme Workers	200.00	200.00	D	PF	Jean pierre	23/10/2019	23/10/2019	N/A	N/A		1909
17	Incentive Scheme Workers	200.00	200.00	D	PF	Paul ETC	23/10/2019	23/10/2019	N/A	N/A		1910
18	Incentive Scheme Workers	100.00	100.00	D	PF	Omar camilleri	23/10/2019	23/10/2019	N/A	N/A		1911
19	Councillors Allowance	226.33	226.33	D	PF	Councillors Allowance	23/10/2019	23/10/2019	N/A	N/A		1912
20	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/10/2019	23/10/2019	N/A	N/A		1913
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/10/2019	23/10/2019	N/A	N/A		1914
22	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/10/2019	23/10/2019	N/A	N/A		1915
23	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/10/2019	23/10/2019	N/A	N/A		1916
24	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	23/10/2019	23/10/2019	N/A	N/A		1917
25	Commissioner of Revenue	4533.52	4533.52	D	PF	CIR OCT 19	23/10/2019	23/10/2019	N/A	N/A		1918
26	V&C Contractors	1247.53	1247.53	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7924
27	Casa Soft Ltd	2242.00	2242.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7933
28	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7944
29	Enviromental Landscapes Consortium	2500.00	2500.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7954
30	ARMS	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7975
31	Central Power Installation	407.10	407.10	D	PF	Repairs	17/09/2019	INVS 6565-6568	N/A	N/A		7987
32	Correct Termination	147.50	147.50	D	PF	Online Streaming	01/10/2019	240919	N/A	N/A		7988
33	B Grima & Sons Ltd	23.01	23.01	D	PF	Signs	05/10/2019	10008288	N/A	N/A		7989
34	Parker Randall Turner	1044.30	1044.30	T	PF	Quarter 3 Accounting services	01/10/2019	901001	N/A	N/A		7990
35	Corporate Identities	500.00	500.00	D	PF	Updates on website	04/10/2019	571	N/A	N/A		7991
36	Parocca San Pawl	553.14	553.14	D	PF	Teen Klabb Expenses	15/10/2019	N/A	N/A	N/A		7992
37	Government Property Department	2329.38	2329.38	D	PP	Rent 14/2/19-13/2/20	01/02/2019	1642219	N/A	N/A		7993
38	Farrugia Gatt & Falzon	1470.00	1470.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7994
39	GO Plc	41.30	41.30	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7995
40	B Grima & Sons Ltd	1138.94	1138.94	D	PF	Signs	26/09/2019	10008254	N/A	N/A		7996
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41	GO Plc	215.83	215.83	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7997
42	GO Plc	206.39	206.39	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7998
43	Photocity Digital Service	32.00	32.00	D	PF	Frames and Photos	03/09/2019	8922	N/A	N/A		7999
44	ARC Studio	2222.78	2222.78	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8000
45	Joseph Griffiths	1180.00	1180.00	D	PF	20 Bollards	09/10/2019	N/A	N/A	N/A		8001
46	Jurgen Briffa	300.00	300.00	D	PF	Accommodation	N/A	N/A	N/A	N/A		8002
47	Joseph Griffiths	2521.66	2521.66	D	PF	New Calverts	16/10/2019	N/A	N/A	N/A		8003
48	Joseph Griffiths	2597.18	2597.18	D	PF	New Calverts	16/10/2019	N/A	N/A	N/A		8004
49	Joseph Griffiths	3416.00	3416.00	D	PF	New Calverts	16/10/2019	N/A	N/A	N/A		8005
50	Adrian Mifsud - Boom Consultancy	590.00	590.00	D	PF	Consultancy Services	12/10/2019	0002	N/A	N/A		8007
51	Cancu Coaches	330.40	330.40	D	PF	Hire of Transport	16/10/2019	11374	N/A	N/A		8009
52	Smart Office Supplies Ltd	85.55	85.55	D	PF	Stationery	23/10/2019	N/A	N/A	N/A		8010
53	Adrian Mifsud - Boom Consultancy	1062.00	1062.00	D	PF	Consultancy Services	21/10/2019	0003	N/A	N/A		8011
54	Police Department	163.65	163.65	D	PF	Payment on Account	12/09/2019	86410	N/A	N/A		8012
55	GO Plc	1020.72	1020.72	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8013
56	The Under Croft	800.00	800.00	D	PF	Service for event	18/10/2019	62019	N/A	N/A		8014
57	Gabriella Agius	137.06	137.06	D	PF	Refreshments	18/10/2019	N/A	N/A	N/A		8015
58	Waste Collection Ltd	60395.97	60395.97	T	PF	Payment on Account	On Account	On Account	N/A	N/A		8016
59	Police Department	163.65	163.65	D	PF	Purchase Payment	02/10/2019	86521	N/A	N/A		8017
60	Cancu Coaches	271.40	271.40	D	PF	Hire of Transport	28/05/2019	11280	N/A	N/A		8018
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61	Cancu Coaches	106.20	106.20	D	PF	Hire of Transport	02/05/2019	11251	N/A	N/A		8019
62	Cordina Outside Catering	29.50	29.50	D	PF	Catering for event	22/10/2019	C147/2018	N/A	N/A		8020
63	R SQUARED	1791.00	1791.00	D	PF	Black Twin Bins	18/10/2019	1334	N/A	N/A		8021
64	Mannarinu Caterers	136.00	136.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		8022
65	Parker Randall Turner	466.10	466.10	T	PF	Carrying out creditors reconciliation ex	23/10/2019	N/A	N/A	N/A		8023
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