

Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2019 - 30/04/2019

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- Ċekk
1	Leonora Celeste	207.73	207.73	D	PF	Leonora Celeste Flights and hotel	08/04/2019	N/A	N/A	N/A	287
2	Leonora Celeste	230.00	230.00	D	PF	Leonora Per diem	08/04/2019	N/A	N/A	N/A	288
3	Bastions View Ltd	489.80	489.80	D	PF	Dinner for Civitas	15/04/2019	302	N/A	N/A	289
4	Sanitech Premier	1390.00	1390.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	319
5	Sanitech Premier	5335.80	5335.80	D	PF	Payment on Account	25/04/2019	25/04/2019	N/A	N/A	320
6	Mayors Allowance	758.00	758.00	D	PF	Mayors Allowance	25/04/2019	25/04/2019	N/A	N/A	1703
7	Executive Secretary Salary	1979.77	1979.77	D	PF	Executive Secretary Salary	25/04/2019	25/04/2019	N/A	N/A	1704
8	Employees Salary	1705.17	1705.17	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1705
9	Employees Salary	1466.53	1466.53	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1706
10	Employees Salary	1142.32	1142.32	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1707
11	Employees Salary	1292.62	1292.62	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1708
12	Employees Salary	1125.29	1125.29	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1709
13	Employees Salary	1176.87	1176.87	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1710
14	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	25/04/2019	25/04/2019	N/A	N/A	1711
15	Employees Salary	1167.38	1167.38	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1712
16	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	25/04/2019	25/04/2019	N/A	N/A	1713
17	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	25/04/2019	25/04/2019	N/A	N/A	1714
18	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	25/04/2019	25/04/2019	N/A	N/A	1715
19	Employees Salary	463.37	463.37	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1716
20	Commissioner for Revenue	4790.15	4790.15	D	PF	CIR APR	25/04/2019	25/04/2019	N/A	N/A	1718
Sub Total c/f											
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21	Employees Salary	220.00	220.00	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A	1775

22	Employees Salary	510.12	510.12	D	PF	Employees Salary	25/04/2019	25/04/2019	N/A	N/A		1776
23	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	25/04/2019	25/04/2019	N/A	N/A		1777
24	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7687
25	V&M Turney Ltd	3540.00	3540.00	T	PF	Salinos Construction Services	On Account	On Account	N/A	N/A		7763
26	Derek Garden Centre	40.00	40.00	D	PF	Rope with bayleave	27/03/2019	203923	N/A	N/A		7765
27	Carlos Axisa	424.80	424.80	D	PF	Bistro tables	28/02/2019	N/A	N/A	N/A		7766
28	Photocity Digital Service	283.20	283.20	D	PF	Photographic service	31/03/2019	053-19	N/A	N/A		7767
29	Croce Bonaci Caterers	926.00	926.00	D	PF	Catering for event	27/03/2019	623	N/A	N/A		7768
30	Croce Bonaci Caterers	967.00	967.00	D	PF	Catering for event	27/03/2019	622	N/A	N/A		7769
31	Mario Farrugia & Alfred Piscopo	4750.00	4750.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7770
32	Alfons Enterprises Ltd	9.59	9.59	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7771
33	Smart Technologies Ltd	44.25	44.25	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7772
34	Little Paws	300.00	300.00	D	PF	Cat Food	27/03/2019	17843	N/A	N/A		7774
35	Joemar (Joe Sajja)	1763.12	1763.12	D	PF	Ironmongery supplies	31/03/2019	1771	N/A	N/A		7775
36	Spot On Supplies Ltd	122.00	122.00	D	PF	Light fixtures	22/03/2019	128317	N/A	N/A		7776
37	VIBECA	389.40	389.40	D	PF	Custom access pockets	05/04/2019	5774	N/A	N/A		7777
38	Intertek Laboratories Ltd	134.48	134.48	D	PF	IT Services	28/03/2019	223378	N/A	N/A		7778
39	Intertek Laboratories Ltd	189.98	189.98	D	PF	IT Services	29/03/2019	223401	N/A	N/A		7779
40	Government Property Department	8250.00	8250.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7780
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41	Image Systems Ltd	2273.73	2273.73	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7781
42	Farrugia, Gatt & Falzon	1475.00	1475.00	D	PF	Legal services	02/04/2019	N/A	N/A	N/A		7782
43	Charles Bonnelo	1532.00	1532.00	D	PF	Street Light Maintenance	10/03/2019	1904	N/A	N/A		7783
44	Charles Bonnelo	2637.00	2637.00	D	PF	Street Light Maintenance	21/03/2019	1905	N/A	N/A		7784
45	Dolceria Clyde	452.00	452.00	D	PF	Catering for event	26/03/2019	145	N/A	N/A		7785
46	Dolceria Clyde	290.14	290.14	D	PF	Catering for event	12/03/2019	1021	N/A	N/A		7786
47	Dolceria Clyde	1355.40	1355.40	D	PF	Catering for event	27/01/2019	147	N/A	N/A		7787
48	Eddie Agius	2200.00	2200.00	D	PF	Works at Dar il Parocca	28/03/2019	N/A	N/A	N/A		7788
49	Alfons Enterprises Ltd	1949.06	1949.06	D	PF	Catering for event	05/04/2019	15008984	N/A	N/A		7789
50	Air Malta	395.00	395.00	D	PF	Airmalta Flights	N/A	N/A	N/A	N/A		7790

51	Air Malta	270.00	270.00	D	PF	Airmalta flights Scicily trips	N/A	N/A	N/A	N/A		7791
52	Enviromental Landscapes	2000.00	2000.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7793
53	ARMS	1370.21	1370.21	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7795
54	Arthemese Micallef	660.00	660.00	D	PF	Risk Assessment Services	02/04/2019	N/A	N/A	N/A		7796
55	Malta Post	199.94	199.94	D	PF	Stamps	17/04/2019	N/A	N/A	N/A		7797
56	Clifford Mercieca	200.00	200.00	D	PF	Mechanical Repairs	09/03/2019	495	N/A	N/A		7798
57	Matthew Carbonaro	678.72	678.72	D	PF	Event Cordinator	31/03/2019	N/A	N/A	N/A		7799
58	PUSE	300.00	300.00	D	PF	Entertainment for event	30/03/2019	08-19a	N/A	N/A		7800
59	Rose Cauchi	1548.00	1548.00	D	PF	Cleaning services Jan - Mar	10/04/2019	N/A	N/A	N/A		7801
60	Alfons Enterprises Ltd	319.81	319.81	D	PF	Refreshments for event	23/01/2019	12001151	N/A	N/A		7802
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61	Spot On Supplies Ltd	122.00	122.00	D	PF	Light fixtures	26/03/2019	128333	N/A	N/A		7803
62	Fabian Schembri	1203.60	1203.60	D	PF	Hire of cherry picker	02/01/2019	976/975	N/A	N/A		7804
63	Fr Glen Buhagiar	300.00	300.00	D	PF	Use of chapel	31/03/2019	N/A	N/A	N/A		7805
64	Talenti Theatrical Co	118.00	118.00	D	PF	Presenter services	28/03/2019	1	N/A	N/A		7806
65	Mariano Rodriguez	2478.00	2478.00	D	PF	Hand Railing	04/04/2019	302	N/A	N/A		7807
66	Mariano Rodriguez	3398.00	3398.00	D	PF	Hand Railing	04/04/2019	301	N/A	N/A		7808
67	Image Systems Ltd	1031.13	1031.13	D	PF	Lease of photocopier	31/03/2019	326218	N/A	N/A		7809
68	Enviromental Landscapes	2331.15	2331.15	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7810
69	Enviromental Landscapes	3820.72	3820.72	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7811
70	GO	318.10	318.10	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7812
71	Waste Collection Ltd	42274.45	42274.45	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7813
72	Bonnici Press Ltd	2000.00	2000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7814
73	Parocca San Pawl	766.29	766.29	D	PF	Teen Klabb Expenses	31/03/2019	Mar-19	N/A	N/A		7815
74	Parocca San Pawl	878.32	878.32	D	PF	Teen Klabb Expenses	31/01/2019	N/A	N/A	N/A		7816
75	Video Café	200.00	200.00	D	PF	Filming and edit	19/04/2019	124	N/A	N/A		7817
76	Alfred Arpa Ltd	308.86	308.86	D	PF	Ironmongery supplies	09/11/2018	20911	N/A	N/A		7818
77	V&M Turnkey Ltd	3540.00	3540.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7819
78	V&M Turnkey Ltd	3540.00	3540.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7820
79	V&M Turnkey Ltd	3540.00	3540.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7821

80	Valletta Police Station	244.01	244.01	D	PF	Police for event	30/04/2019	82399	N/A	N/A		7822
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81	Horace Enterprise Ltd	118.00	118.00	D	PF	Trophies for event	23/04/2019	1266	N/A	N/A	7823
82	Charles Bonnelo	1535.00	1535.00	D	PF	Street Light Maintenance	21/04/2019	1907	N/A	N/A	7824
83	Sound Tech-8	295.00	295.00	D	PF	Sound for event	23/04/2019	090/19	N/A	N/A	7825
84	Cancu Coaches	761.10	761.10	D	PF	Hire of transport	22/04/2019	11246	N/A	N/A	7826
85	GO	201.30	201.30	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7827
86	Camray Company Ltd	4000.00	4000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7828
87	Mariano Rodriguez	708.00	708.00	D	PF	Bollards	23/04/2019	308	N/A	N/A	7829
88	Mariano Rodriguez	4248.00	4248.00	D	PF	Hand Railing	23/04/2019	307	N/A	N/A	7830
89	Carl Farrugia	50.00	50.00	D	PF	Photographic services	27/04/2019	11/2019	N/A	N/A	7831
90	Alfons Enterprises Ltd	247.59	247.59	D	PF	Refreshments for event	27/04/2019	12001194	N/A	N/A	7832
91	Mannarino Caterers	144.00	144.00	D	PF	Catering for event	16/03/2019	13682	N/A	N/A	7833
92	Mannarino Caterers	2675.00	2675.00	D	PF	Catering for event	28/03/2019	13861	N/A	N/A	7834
93	Mannarino Caterers	56.64	56.64	D	PF	Catering for event	08/03/2019	13570	N/A	N/A	7835
94	Mannarino Caterers	400.00	400.00	D	PF	Catering for event	26/04/2019	14254	N/A	N/A	7836
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