

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

	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	Photocity	118.00	118.00	D	PF	Photographer services	17/01/2019	07-19	N/A	N/A		312
2	Farrugia, Gatt & Falzon	684.66	684.66	D	PF	Legal services	04/01/2019	N/A	N/A	N/A		313
3	Merlin	4288.12	4288.12	D	PF	Payment on Account	On Account	On Account	N/A	N/A		314
4	SR Handaq	386.15	386.15	D	PF	Payment on Account	On Account	On Account	N/A	N/A		315
5	Ruben	580.00	580.00	D	PF	Restoration of Marble	28/01/2019	N/A	N/A	N/A		316
6	Commissioner for Revenue	589.00	589.00	D	PF	CIR Agreement	07/01/2019	07/01/2019	N/A	N/A		1697
7	Commissioner for Revenue	589.00	589.00	D	PF	CIR Agreement	07/01/2019	07/01/2019	N/A	N/A		1698
8	Local Council Association	480.10	480.10	D	PF	AKL - Personal Policy	21/01/2019	N/A	N/A	N/A		1699
9	Mayors Allowance	640.00	640.00	D	PF	Alexei Allowance	29/01/2019	29/01/2019	N/A	N/A		1719
10	Commissioner for Revenue	160.00	160.00	D	PF	CIR DECEMBER	29/01/2019	29/01/2019	N/A	N/A		1720
11	Mayors Allowance	948.00	948.00	D	PF	Chris Mayor Allowance	29/01/2019	29/01/2019	N/A	N/A		1721
12	Executive Secretary	4382.63	4382.63	D	PF	Gabriella Wage	29/01/2019	29/01/2019	N/A	N/A		1722
13	Employee Salary	3028.58	3028.58	D	PF	Matthew Wage	29/01/2019	29/01/2019	N/A	N/A		1723
14	Employee Salary	2524.34	2524.34	D	PF	Tony Wage	29/01/2019	29/01/2019	N/A	N/A		1724
15	Employee Salary	2005.60	2005.60	D	PF	Christabelle Wage	29/01/2019	29/01/2019	N/A	N/A		1725
16	Employee Salary	1408.92	1408.92	D	PF	Julian Wage	29/01/2019	29/01/2019	N/A	N/A		1726
17	Employee Salary	1327.04	1327.04	D	PF	Hayden Wage	29/01/2019	29/01/2019	N/A	N/A		1727
18	Employee Salary	1274.24	1274.24	D	PF	Leonora Wage	29/01/2019	29/01/2019	N/A	N/A		1728
19	Employee Salary	2069.94	2069.94	D	PF	Joe Griffiths	29/01/2019	29/01/2019	N/A	N/A		1729
20	Employee Salary	200.00	200.00	D	PF	Incentive Scheme worker	29/01/2019	29/01/2019	N/A	N/A		1730
	Sub Total c/f											
	Sub Total b/f											
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21	Employee Salary	200.00	200.00	D	PF	Incentive Scheme worker	29/01/2019	29/01/2019	N/A	N/A		1731
22	Employee Salary	100.00	100.00	D	PF	Incentive Scheme worker	29/01/2019	29/01/2019	N/A	N/A		1732
23	Employee Salary	100.00	100.00	D	PF	Incentive Scheme worker	29/01/2019	29/01/2019	N/A	N/A		1733
24	Employee Salary	100.00	100.00	D	PF	Micheal Fenech	29/01/2019	29/01/2019	N/A	N/A		1734
25	Commissioner for Revenue	6348.52	6348.52	D	PF	CIR JANUARY	29/01/2019	29/01/2019	N/A	N/A		1735
26	Alfred Fenech	151.25	151.25	D	PF	Payment on Account	On Account	On Account	N/A	N/A		1736
27	Norman hill	679.25	679.25	T	PF	Payment on Account	On Account	On Account	N/A	N/A		1738
28	Fabian Schembri	141.00	141.00	D	PF	Cherry picker hire	10/01/2019	N/A	N/A	N/A		7619
29	Intercomp Marketing Ltd	1735.78	1735.78	D	PF	Card Printer	02/01/2019	310456	N/A	N/A		7674
30	Farrugia, Gatt & Falzon	1465.00	1465.00	T	PF	Legal services	27/12/2018	N/A	N/A	N/A		7675
31	Jason Grech	30.00	30.00	D	PF	Refreshments	07/11/2018	N/A	N/A	N/A		7676
32	Malcolm Pisani	375.00	375.00	D	PF	Singer Event	02/01/2019	1.2019	N/A	N/A		7677
33	Ruben Pisani	1680.00	1680.00	D	PF	Fixing of 2 plaques	04/01/2019	N/A	N/A	N/A		7678
34	Local Council Association	781.00	781.00	D	PF	Insurance for employees	08/01/2019	8436	N/A	N/A		7679
35	Local Council Association	65.00	65.00	D	PF	Money Policy 2019	10/01/2019	8447	N/A	N/A		7680
36	Paul Axisa	300.00	300.00	D	PF	Watchman services	08/01/2019	N/A	N/A	N/A		7681
37	J Caruana	60.00	60.00	D	PF	Transport	09/01/2019	N/A	N/A	N/A		7682
38	Rose Cauchi	1260.00	1260.00	D	PF	Cleaning Services Oct - Dec	18/01/2019	N/A	N/A	N/A		7683
39	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7684
40	Valletta Police Station	30.28	30.28	D	PF	Report on missing item	21/01/2019	N/A	N/A	N/A		7690
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41	Waste Collection Ltd	42913.95	42913.95	T	PF	Payment on Account	On Account	On Account	N/A	N/A	7691
42	VENTURA	1577.00	1577.00	D	PF	Kitchen Appliances	24/01/2019	160785	N/A	N/A	7692
43	Local Council Association	40.00	40.00	D	PF	Warden Services	29/01/2019	8612	N/A	N/A	7693
44	Aldo Borg	220.00	220.00	D	PF	Ramel and Cement	28/01/2019	N/A	N/A	N/A	7694
45	LMT LTD	499.90	499.90	D	PF	Shredder	31/01/2019	113110Q1	N/A	N/A	7695
46	Sound Tech-8	1280.30	1280.30	D	PF	Sound for events	On Account	On Account	N/A	N/A	7696
47	Ozo Malta	991.20	991.20	D	PF	Cleaning services	25/01/2019	245	N/A	N/A	7697
48	Anton Zarb	548.44	548.44	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7699
49	Formston Lifting Services	141.60	141.60	D	PF	Hire of lifter	28/01/2019	9130	N/A	N/A	7700
50	SOUND	595.90	595.90	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7701
51	Centro 62 Piastrelle	915.10	915.10	D	PF	Shower trays and mixers	23/01/2019	03/19	N/A	N/A	7702
52	Centro 62 Piastrelle	3810.00	3810.00	D	PF	Floor Tiles	23/01/2019	02/19	N/A	N/A	7703
53	Centro 62 Piastrelle	1541.00	1541.00	D	PF	Wall Tiles	23/01/2019	01/19	N/A	N/A	7704
54	Rene Rossingaud	59.00	59.00	D	PF	Photographer services	30/01/2019	VC001	N/A	N/A	7705
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