

Kunsill Lokali:

Skeda Nru.

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

Data: 01/05/2019 - 31/05/2019

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	Ghaqda San Pawlini	1706.96	1706.96	D	PF	Feast Committee Expenses	24/05/2019	N/A	N/A	N/A	321
2	Ghaqda San Pawlini	1706.96	1706.96	D	PF	Feast Committee Expenses	24/05/2019	N/A	N/A	N/A	322
3	Ghaqda San Pawlini	1706.96	1706.96	D	PF	Feast Committee Expenses	24/05/2019	N/A	N/A	N/A	323
4	Mayors Allowance	986.40	986.40	D	PF	Mayors Allowance	27/05/2019	27/05/2019	N/A	N/A	1781
5	Executive Secretary	2025.30	2025.30	D	PF	Executive Secretary	27/05/2019	27/05/2019	N/A	N/A	1782
6	Employee Salary	1705.17	1705.17	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1783
7	Employee Salary	1226.58	1226.58	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1784
8	Employee Salary	1536.04	1536.04	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1786
9	Employee Salary	1332.40	1332.40	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1787
10	Employee Salary	1221.90	1221.90	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1788
11	Employee Salary	1201.59	1201.59	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1789
12	Incentive Scheme worker	222.00	222.00	D	PF	Incentive Scheme worker	27/05/2019	27/05/2019	N/A	N/A	1790
13	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	27/05/2019	27/05/2019	N/A	N/A	1791
14	Employee Salary	577.50	577.50	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1792
15	Employee Salary	577.50	577.50	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1793
16	Councillors Allowance	100.00	100.00	D	PF	Councillors Allowance	27/05/2019	27/05/2019	N/A	N/A	1794
17	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	27/05/2019	27/05/2019	N/A	N/A	1795
18	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	27/05/2019	27/05/2019	N/A	N/A	1796
19	Commissioner for Revenue	4304.52	4304.52	D	PF	CIR MAY	27/05/2019	27/05/2019	N/A	N/A	1797
20	Employee Salary	110.00	110.00	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1798
<b>Sub Total c/f</b>											
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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Employee Salary	1257.49	1257.49	D	PF	Employee Salary	27/05/2019	27/05/2019	N/A	N/A	1799

22	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7688
23	Enviromental Landcape	2000.00	2000.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7794
24	Sound Tech-8	2135.80	2135.80	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7837
25	Eddie Agius	1750.00	1750.00	D	PF	Works at Triq San Gorg	22/04/2019	N/A	N/A	N/A		7838
26	Integrated Solutions	5000.00	5000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7839
27	Clinton Debono	389.40	389.40	D	PF	Intallations of Lights	13/01/2019	84	N/A	N/A		7840
28	Enviromental Landcape	3340.54	3340.54	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7841
29	Vigo Wear	424.50	424.50	D	PF	Uniforms	On Account	On Account	N/A	N/A		7843
30	Alistair Floral Design	493.50	493.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7844
31	Laurence Cassar	825.00	825.00	D	PF	Food for event	07/05/2019	52	N/A	N/A		7845
32	Parker Randall Turner	3000.00	3000.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7846
33	Sound Tech-8	666.70	666.70	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7847
34	Video Café	36.00	36.00	D	PF	Event	09/05/2019	59	N/A	N/A		7848
35	Waste Collection Ltd	45529.63	45529.63	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7849
36	SCAN	522.50	522.50	D	PF	External Hard Drive	03/05/2019	36218	N/A	N/A		7850
37	Integrated Solutions	1952.90	1952.90	D	PF	Signs	02/05/2019	402	N/A	N/A		7851
38	Andrew Vassallo General Trading	1217.76	1217.76	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7852
39	Union Print Ltd	111.89	111.89	D	PF	Advertising Services	30/11/2018	17939	N/A	N/A		7853
40	GO	361.14	361.14			Payment on Account	On Account	On Account	N/A	N/A		7854
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41	TEC Ltd	5428.00	5428.00	D	PF	Crowd Control Barriers	13/05/2019	2820219	N/A	N/A		7855
42	Horace Enterprises Ltd	224.20	224.20	D	PF	Medals for event	16/05/2019	1276	N/A	N/A		7856
43	Valetta Youth Development	1300.00	1300.00	D	PF	Valetta Youth Development	N/A	N/A	N/A	N/A		7857
44	Charles Bonnello	2665.00	2665.00	D	PF	Street Lighting	24/04/2019	1908	N/A	N/A		7859
45	Vincent Farrugia	431.75	431.75	D	PF	Articles	14/05/2019	4433	N/A	N/A		7860
46	Valetta Youth Development	1300.00	1300.00	D	PF	Valetta Youth Development	N/A	N/A	N/A	N/A		7861
47	Photocity Digital Service	41.30	41.30	D	PF	Photography for event	15/05/2019	074-19	N/A	N/A		7862
48	PUSE	300.00	300.00	D	PF	Entertainment for event	16/05/2019	N/A	N/A	N/A		7863
49	TCTC	2090.00	2090.00	D	PF	ECDL Courses	08/05/2019	26630	N/A	N/A		7864
50	Integrated Solutions	240.00	240.00	D	PF	Signs	12/05/2019	403	N/A	N/A		7865

51	GO	205.57	205.57	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7866
52	Joseph Griffiths	2475.00	2475.00	D	PF	Fanali tal-Metal	15/05/2019	N/A	N/A	N/A		7868
53	Carlo Borg	200.00	200.00	D	PF	Choir for event	14/05/2019	N/A	N/A	N/A		7869
54	Farrugia, Gatt & Falzon	575.00	575.00	D	PF	Legal Services	17/05/2019	N/A	N/A	N/A		7871
55	Joseph Griffiths	1925.00	1925.00	D	PF	Fanali tal-Metal	12/05/2019	N/A	N/A	N/A		7872
56	Enviromental Landcape	858.56	858.56	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7874
57	F.Cordina & Sons Ltd	245.30	245.30	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7875
58	Vencisc Ltd	212.40	212.40	D	PF	Hire of Mobile Toilets	29/04/2019	94-19	N/A	N/A		7876
59	Vencisc Ltd	1345.20	1345.20	D	PF	Hire of Mobile Toilets	20/05/2019	131-19	N/A	N/A		7877
60	Hotel British	584.00	584.00	D	PF	Accommodation	21/04/2019	1905	N/A	N/A		7878
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61	Joseph Griffiths	800.00	800.00	D	PF	Bandli	22/05/2019	N/A	N/A	N/A		7880
62	Mariano Rodrigez	708.00	708.00	D	PF	Bollards	16/05/2019	N/A	N/A	N/A		7881
63	Mariano Rodrigez	826.00	826.00	D	PF	Sleeping police	21/05/2019	N/A	N/A	N/A		7882
64	Joseph Griffiths	1150.00	1150.00	D	PF	Bandli Peacock Gardens	22/05/2019	N/A	N/A	N/A		7883
65	Claude Camilleri	450.00	450.00	D	PF	Works on doors and windows	28/05/2019	N/A	N/A	N/A		7884
66	Rose Cauchi	972.00	972.00	D	PF	Cleaning Services Apr - June	31/05/2019	N/A	N/A	N/A		7885
67	Little Paws	300.00	300.00	D	PF	Cat Food	23/05/2019	18732	N/A	N/A		7886
68	Sound Tech-8	643.10	643.10	D	PF	Sound for event	24/05/2019	121/19	N/A	N/A		7888
69	Sound Tech-8	206.50	206.50	D	PF	Sound for event	24/05/2019	120/19	N/A	N/A		7889
70	M Quip Ltd	202.50	202.50	D	PF	Safety Material	24/05/2019	23478	N/A	N/A		7890
71	LTA Services Ltd	7257.00	7257.00	D	PF	Road Cleaning Services	23/05/2019	19/225	N/A	N/A		7891
72	LTA Services Ltd	3422.00	3422.00	D	PF	Road Cleaning Services	23/05/2019	19/224	N/A	N/A		7892
73	Keith Farrugia	1344.96	1344.96	D	PF	Works at St Paul Chrch	23/05/2019	5	N/A	N/A		7893
74	ARC Studio	1343.30	1343.30	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7894
75	Roosendal	478.79	478.79	D	PF	Unforms	07/01/2019	11151	N/A	N/A		7895
76	Sign IT	153.40	153.40	D	PF	Signs	27/05/2019	10213	N/A	N/A		7896
77	Integrated Solutions	442.50	442.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7897
78	Sign IT	395.30	395.30	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7898
79	Sign IT	56.64	56.64	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7898

80	Clinton Debono	472.00	472.00	D	PF	Street Lighting	13/01/2019	68	N/A	N/A		7899
81	Kings Own Philharmonic	500.00	500.00	D	PF	Band Services	13/05/2019	16	N/A	N/A		7900
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