

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2019 - 31/08/2019

	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	Mayor Allowance	1092.73	1092.73	D	PP	Mayor Allowance August	26/08/2019	26/08/2019	N/A	N/A		1850
2	Exec Secretary Salary	2026.30	2026.30	D	PP	Exec Secretary August Salary	26/08/2019	26/08/2019	N/A	N/A		1851
3	Employees Salary Salary	1705.17	1705.17	D	PP	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1852
4	Employees Salary Salary	1503.42	1503.42	D	PP	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1853
5	Employees Salary Salary	1266.90	1266.90	D	PP	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1854
6	Employees Salary Salary	1121.73	1121.73	D	PP	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1855
7	Employees Salary Salary	1175.59	1175.59	D	PF	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1856
8	Employees Salary Salary	1211.13	1211.13	D	PP	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1857
9	Employees Salary Salary	1202.59	1202.59	D	PP	Employees Salary August Salary	26/08/2019	26/08/2019	N/A	N/A		1858
10	Incentive Scheme Worker	500.00	500.00	D	PF	Jean Pierre	26/08/2019	26/08/2019	N/A	N/A		1859
11	Incentive Scheme Worker	200.00	200.00	D	PP	Paul Camilleri	26/08/2019	26/08/2019	N/A	N/A		1860
12	Incentive Scheme Worker	100.00	100.00	D	PP	Noel Briffa	26/08/2019	26/08/2019	N/A	N/A		1861
13	Incentive Scheme Worker	100.00	100.00	D	PF	Micheal cammilleri	26/08/2019	26/08/2019	N/A	N/A		1862
14	Incentive Scheme Worker	100.00	100.00	D	PP	Omar Camilleri	26/08/2019	26/08/2019	N/A	N/A		1863
15	Employees Salary Salary	948.00	948.00	D	PF	Joe Micallef - driver	26/08/2019	26/08/2019	N/A	N/A		1864
16	Councillors Allowance	226.33	226.33	D	PF	Councillors Allowance	26/08/2019	26/08/2019	N/A	N/A		1865
17	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/08/2019	26/08/2019	N/A	N/A		1866
18	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/08/2019	26/08/2019	N/A	N/A		1867
19	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/08/2019	26/08/2019	N/A	N/A		1868
20	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/08/2019	26/08/2019	N/A	N/A		1869
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	Councillors Allowance	160.00	160.00	D	PF	Councillors Allowance	26/08/2019	26/08/2019	N/A	N/A		1870
22	Commissioner of Revenue	4487.52	4487.52	D	PF	CIR AUGUST 2019	26/08/2019	26/08/2019	N/A	N/A		1871
23	Rose Cauchi	1404.00	1404.00	D	PF	Cleaning services Jun - Aug	30/08/2019	N/A	N/A	N/A		1872
24	V&C Contractors Ltd	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A		7922
25	Casa Soft Ltd	2242.00	2242.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7931
26	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7942
27	Sound Tech-8	460.20	460.20	D	PF	Sound of event	31/07/2019	173/19	N/A	N/A		7947
28	Keith Farrugia	1022.00	1022.00	D	PF	Tappieri and Pipes	28/07/2019	N/A	N/A	N/A		7948
29	Vigo Wear	870.00	870.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7949
30	Enviromental Lanscapes	2500.00	2500.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7952
31	Waste Collection Ltd	58347.27	58347.27	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7957
32	V&M Turnkey Ltd	50430.40	50430.40	D	PF	Restoration of St Ursola	01/08/2019	BOQ	N/A	N/A		7958
33	Tuning Fork Ltd	1062.00	1062.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7959
34	LESA	54.28	54.28	D	PF	Community officer	03/08/2019	255	N/A	N/A		7960
35	JG Iron & Restoration Works	3540.00	3540.00	D	PF	Steel Hand rail	26/08/2019	N/A	N/A	N/A		7961
36	JG Iron & Restoration Works	590.00	590.00	D	PF	Bollards	26/08/2019	N/A	N/A	N/A		7962
37	Alistair Floral Design	455.50	455.50	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7963
38	Datatrak IT Services Ltd	371.54	371.54	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7964
39	Malta Post	200.20	200.20	D	PF	Stamps	30/08/2019	N/A	N/A	N/A		7965
40									N/A	N/A		
	Sub Total c/f											
	Sub Total b/f											
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41				D	PF				N/A	N/A		
42				D	PF				N/A	N/A		
43				D	PF				N/A	N/A		
44				T	PF				N/A	N/A		
45				T	PF				N/A	N/A		
46				D	PF				N/A	N/A		
47				D	PF				N/A	N/A		
48				D	PF				N/A	N/A		
49				D	PF				N/A	N/A		
50				D	PF				N/A	N/A		
51				D	PF				N/A	N/A		
52				D	PF				N/A	N/A		
53				D	PF				N/A	N/A		
54				D	PF				N/A	N/A		
55				D	PF				N/A	N/A		
56				D	PF				N/A	N/A		
57				D	PF				N/A	N/A		
58				T	PF				N/A	N/A		
59												
60												
	Sub Total c/f											
	Sub Total b/f											
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	Sub Total c/f										
	Sub Total b/f										
	Total										

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