

Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2017 - 31/01/2017

	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	Heritage Enterprises Consultancy	1,250.00	1,250.00	D	PF	Projects Development	2/20/2017	11.1/2016	N/A	N/A		175
2	Caruana Light Décor	354.00	354.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		202
3	Peter Paul Magro	70.00	70.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		204
4	Roosendaal	275.00	275.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		205
5	Matthew Carbonaro	289.02	289.02	D	PF	Payment On Account	On Account	On Account	N/A	N/A		207
6	Dolceria Clyde	984.00	984.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		208
7	Go Plc	378.00	378.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		378
8	Mayor's Allowance January	724.46	724.46	D	PF	Mayor's Allowance January	1/24/2017	1/24/2017	N/A	N/A		1369
9	Executive Secretary Wages	3,751.97	3,751.97	D	PF	G Agius January	1/24/2017	1/24/2017	N/A	N/A		1370
10	Employees Salaries and Wages	2,348.24	2,348.24	D	PF	M. Carbonaro January	1/24/2017	1/24/2017	N/A	N/A		1371
11	Employees Salaries and Wages	2,112.20	2,112.20	D	PF	A Galea January	1/24/2017	1/24/2017	N/A	N/A		1372
12	Employees Salaries and Wages	1,138.45	1,138.45	D	PF	G Baldacchino January	1/24/2017	1/24/2017	N/A	N/A		1373
13	Employees Salaries and Wages	1,791.79	1,791.79	D	PF	J Griffiths January	1/24/2017	1/24/2017	N/A	N/A		1374
14	Employees Salaries and Wages	1,791.04	1,791.04	D	PF	C Busuttil January	1/24/2017	1/24/2017	N/A	N/A		1375
15	Employees Salaries and Wages	1,500.00	1,500.00	D	PF	T Shaikh January	1/24/2017	1/24/2017	N/A	N/A		1377
16	Social Security Contribution	5,716.15	5,716.15	D	PF	January	1/24/2017	1/24/2017	N/A	N/A		1378
17	RPA Consultants Ltd	2,163.00	2,163.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		6980
18	Automated Revenue Management	633.10	633.10	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7018
19	Automated Revenue Management	824.80	824.80	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7024
20	Image Systems :td	2,587.66	2,587.66	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7057
	Sub Total c/f											
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21	Joemar (Joe Saija)	1,610.85	1,610.85	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7067
22	The Guard & Warden Service House	316.80	316.80	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7068
23	Planning Authority	243.75	243.75	D	PF	Permits	1/16/2017	194026	N/A	N/A		7069
24	Seashells Resort Malta	326.00	326.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7070
25	Micelli Store	1,167.88	1,167.88	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7071
26	DR JP Bonnici	1,455.00	1,455.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7072
27	Waste Collection Ltd	37,183.96	37,183.96	T	PF	Payment On Account	On Account	On Account	N/A	N/A		7073
28	A.Medical Asdvanced Care	12.00	12.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7075
29	Merlin International Ltd	551.60	551.60	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7076
30	Beta Centre	838.38	838.38	D	PF	Paint For Road Markings	1/11/2017	527093	N/A	N/A		7078
31	Pearl Palace	600.00	600.00	D	PF	Dinner re Chinese Festival	1/22/2017	1	N/A	N/A		7079
32	Clear Print Malta	560.50	560.50	D	PF	500 Licence Holders	1/10/2017	9757	N/A	N/A		7081
33	Scan Centre - PC Options Ltd	579.90	579.90	D	PF	New Computer dated 2016	1/1/2017	65	N/A	N/A		7082
34	Malta Communication Authority	1,270.00	1,270.00	D	PF	Wifi Mattia Preti/Peacock	1/12/2017	5367	N/A	N/A		7084
35	Malta Communication Authority	185.00	185.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7084
36	Bonnici Brothers	64.90	64.90	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7085
37	Orati Tal-Gustizzja	120.00	120.00	D	PF	Kawza Midsea Books Limited	1/9/2017	3844/2016	N/A	N/A		7086
38	Andrew Vassallo General Trading	1,000.00	1,000.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7087
39	Design Studio	849.60	849.60	D	PF	Design 03/12/2015	1/1/2017	120	N/A	N/A		7087
40	Tabgha Foundation	862.71	862.71	D	PF	Ten Klab December 2016	1/24/2017	Various	N/A	N/A		7088
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41	Rose Cauchi	520.00	520.00	D	PF	Cleaning Council Properties	1/24/2017		N/A	N/A		7090
42	Sound Tech-8	206.50	206.50	D	PF	Van Parade Sound	1/2/2017	QT 390/17	N/A	N/A		7091
43	Big Friends Guggen Musik Malta	330.00	330.00	D	PF	Banda Purcissjoni Milied	1/15/2017	01-01.	N/A	N/A		7092
44	Merlin International Ltd	153.32	153.32	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7093
45	Waste Collection Ltd	44,797.47	44,797.47	T	PF	Payment On Account	On Account	On Account	N/A	N/A		7095
46	Robert Musumeci	5,000.00	5,000.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7096
47	V&C Contractors Ltd	3,742.60	3,742.60	T	PF	Payment On Account	On Account	On Account	N/A	N/A		7097
48	Beta Centre	1,146.99	1,146.99	D	PF	Paint For Road Markings	1/26/2017	528056	N/A	N/A		7101
49	Beta Centre	1,317.95	1,317.95	D	PF	Paint For Road Markings	1/26/2017	528055	N/A	N/A		7102
50	Scan Centre - PC Options Ltd	1,936.79	1,936.79	D	PF	Microsoft Surface Pro	1/30/2017	IS213216	N/A	N/A		7103
51	G7 Services Ltd	817.60	817.60	D	PF	Management New Year's Eve	1/23/2017	104	N/A	N/A		7104
52	Marketlink Limited	1,180.00	1,180.00	D	PF	Artwork For New Year's Eve	1/1/2017	30011759	N/A	N/A		7105
53	BE Support Team	1,180.00	1,180.00	D	PF	Audio Services New Years	1/3/2017	1449	N/A	N/A		7106
54	Nexos Lighting & Vision	1,180.00	1,180.00	D	PF	Lights New Year's Eve	1/3/2017	17065	N/A	N/A		7107
55	Clint Bajjada	600.00	600.00	D	PF	DJ Host New Year's Eve	1/19/2017	C2022	N/A	N/A		7108
56	Executive Security Services Limited	1,180.00	1,180.00	D	PF	Security Services New Year's	1/2/2017	1730	N/A	N/A		7109
57	Daniel Gauchi	1,180.00	1,180.00	D	PF	Music Services New Year's	1/2/2017	237	N/A	N/A		7110
58	Pierre Cachia	1,180.00	1,180.00	D	PF	Stage Coordination New	1/5/2017	292	N/A	N/A		7111
59	Christian Mangion	445.00	445.00	D	PF	Photographic Services New	1/10/2017	MT001/20	N/A	N/A		7112
60	Goodear Sound System	649.00	649.00	D	PF	Entertainment New Year's	1/5/2017	50201201	N/A	N/A		7113
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61	Bonnici's Press		1,000.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7114
62	Hal Mann Vella Ltd	251.74	251.74	D	PF	Peacock-Stone Finish/Grouting	1/1/2017	42129, 42130, 42133	N/A	N/A		7132
63	Environmental Landscapes	5,000.00	5,000.00	D	PF	Payment On Account	On Account	On Account	N/A	N/A		7141
64				D	PF				N/A	N/A		
65				D	PF				N/A	N/A		
66				D	PF				N/A	N/A		
67				D	PF				N/A	N/A		
68				D	PF				N/A	N/A		
69				D	PF				N/A	N/A		
70				D	PF				N/A	N/A		
71				D	PF				N/A	N/A		
72				D	PF				N/A	N/A		
73				D	PF				N/A	N/A		
74				D	PF				N/A	N/A		
75				D	PF				N/A	N/A		
76				D	PF				N/A	N/A		
77				D	PF				N/A	N/A		
78				D	PF				N/A	N/A		
	Sub Total c/f											
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