

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

Data: 01/04/2018 - 30/04/2018

	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. Taċ-Ċekk
1	F.X. GARAGE	94.40	94.40	D	PF	Van Rental	27/04/2018	20594	N/A	N/A		226
2	May Vassallo	1500	1500	D	PF	Payment on Account	On Account	On Account	N/A	N/A		280
3	Mayors Allowance	739.73	739.73	D	PF	Mayors Allowance	25/04/2018	25/04/2018	N/A	N/A		1557
4	Executive Secretary	1787.43	1787.43	D	PF	Executive Secretary	25/04/2018	25/04/2018	N/A	N/A		1558
5	Employee Salary	1650.00	1650.00	D	PF	Employee Salary	25/04/2018	25/04/2018	N/A	N/A		1559
6	Employee Salary	1391.40	1391.40	D	PF	Employee Salary	25/04/2018	25/04/2018	N/A	N/A		1560
7	Employee Salary	1237.43	1237.43	D	PF	Employee Salary	25/04/2018	25/04/2018	N/A	N/A		1561
8	Employee Salary	1161.43	1161.43	D	PF	Employee Salary	25/04/2018	25/04/2018	N/A	N/A		1562
9	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	25/04/2018	25/04/2018	N/A	N/A		1563
10	Incentive Scheme worker	200.00	200.00	D	PF	Incentive Scheme worker	25/04/2018	25/04/2018	N/A	N/A		1564
11	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	25/04/2018	25/04/2018	N/A	N/A		1565
12	Incentive Scheme worker	100.00	100.00	D	PF	Incentive Scheme worker	25/04/2018	25/04/2018	N/A	N/A		1566
13	Social Security Contribution	3267.10	3267.10	D	PF	CIR FSS	25/04/2018	25/04/2018	N/A	N/A		1567
14	Enviromental Landscapes	3727.55	3727.55	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7349
15	V&C Contractors Ltd	1247.50	1247.50	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7370
16	Government Property Department	2062.50	2062.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7400
17	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7411
18	Wasteserve Malta Ltd	4929.63	4929.63	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7417
19	Nibe Marketing Ltd	352.60	352.60	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7476
20	Sound Tech 8	708.00	708.00	D	PF	Rental of equipment	02/04/2018	QT060/18	N/A	N/A		7477
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
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Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Bouncy Castles	531.00	531.00	D	PF	Bouncy Castle for event	04/04/2018	00175/01	N/A	N/A		7478
22	Horace Enterprises Ltd	566.40	566.40	D	PF	Supplies for event	26/03/2018	424	N/A	N/A		7479
23	Joseph Barbara	50.00	50.00	D	PF	Security Guard Services	04/04/2018	57	N/A	N/A		7480
24	Keith Farrugia	767.00	767.00	D	PF	Works on bollards	05/04/2018	N/A	N/A	N/A		7481
25	Tuning Fork Ltd	424.80	424.80	D	PF	Management System	31/03/2018	2018/148	N/A	N/A		7482
26	Miceli Store	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7483
27	TCTC	465.00	465.00	D	PF	ECDL Courses	10/04/2018	19936	N/A	N/A		7484
28	Smart Office Supplies	1727.17	1727.17	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7485
29	Sign IT	150.45	150.45	D	PF	Signs	10/04/2018	8481	N/A	N/A		7486
30	C.Camilleri Dolceria	971.14	971.14	D	PF	Finger foods	26/03/2018	160	N/A	N/A		7487
31	Simon Zammit	1727.66	1727.66	D	PF	Works on Roads	07/03/2018	7834	N/A	N/A		7488
32	Carlo Borg	200.00	200.00	D	PF	Choir Service	13/04/2018	N/A	N/A	N/A		7489
33	Farrugia Gatt & Falzon	1445.00	1445.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7490
34	Refund of permit	6407.50	6407.50	D	PF	Refund of Permit	N/A	N/A	N/A	N/A		7491
35	Mannarinu Caterers	2076.80	2076.80	D	PF	Catering for event	27/03/2018	9707	N/A	N/A		7492
36	Refund of permit	6407.50	6407.50	D	PF	Refund of Permit	N/A	N/A	N/A	N/A		7493
37	Claude Camilleri	1050.00	1050.00	D	PF	Office Furniture	10/04/2018	33947	N/A	N/A		7494
38	Waste Collection Ltd	45505.55	45505.55	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7495
39	Waste Collection Ltd	4012.00	4012.00	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7496
40	GO Mobile	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7497
	<b>Sub Total c/f</b>											
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41	Mariano Rodriguez	3540.00	3540.00	D	PF	Railing of steel	25/04/2018	283	N/A	N/A		7498
42	JG Iron & Restoration Works	2000.00	2000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7499
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