

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2018 - 28/02/2018

	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	Xuereb Installations	322.60	322.60	D	PF	Operating works	01/02/2018	35676	N/A	N/A		219
2	DI CARAFA	495.00	495.00	D	PF	Dinner	14/02/2018	N/A	N/A	N/A		221
3	Aldo Briffa	70.00	70.00	D	PF	Tour Guiding Service	18/02/2018	5855	N/A	N/A		223
4	Bonnici Press	1543.00	1543.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		274
5	Social Security Contribution	589.00	589.00	D	PF	CIR Agreement	28/02/2018	28/02/2018	N/A	N/A		1528
6	Social Security Contribution	589.00	589.00	D	PF	CIR Agreement	28/02/2018	28/02/2018	N/A	N/A		1529
7	Mayors wage FEB 18	740.73	740.73	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1530
8	Executive secretary wage FEB 18	1881.01	1881.01	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1531
9	Employees salary FEB 18	1650.00	1650.00	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1532
10	Employees salary FEB 18	1427.23	1427.23	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1533
11	Employees salary FEB 18	1324.61	1324.61	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1534
12	Employees salary FEB 18	1195.41	1195.41	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1536
13	Councillors allowance FEB 18	200.00	200.00	D	PF	Councillor Allowance Feb 18	23/02/2018	23/02/2018	N/A	N/A		1537
14	Councillors allowance FEB 18	100.00	100.00	D	PF	Councillor Allowance Feb 18	23/02/2018	23/02/2018	N/A	N/A		1538
15	Councillors allowance FEB 18	100.00	100.00	D	PF	Councillor Allowance Feb 18	23/02/2018	23/02/2018	N/A	N/A		1539
16	Councillors allowance FEB 18	100.00	100.00	D	PF	Councillor Allowance Feb 18	23/02/2018	23/02/2018	N/A	N/A		1540
17	Employees salary FEB 18	911.98	911.98	D	PF	Wages February 18	23/02/2018	23/02/2018	N/A	N/A		1541
18	Social Security Contribution	2991.04	2991.04	D	PF	CIR FEB	23/02/2018	23/02/2018	N/A	N/A		1542
19	City Discount Store	158.08	158.08	D	PF	Materials	06/02/2018	N/A	N/A	N/A		7339
20	Enviromental Landscapes Consortium	3727.55	3727.55	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7347
	Sub Total c/f											
	Sub Total b/f											
	Total											

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	V&C Contractors Ltd	1247.50	1247.50	T	PF	Works on PPP Scheme	02/02/2018	3863	N/A	N/A		7368
22	Government Property Department	2062.50	2062.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7402
23	Cancu Coaches	171.10	171.10	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7404
24	Andrew Vassallo General Trading	1346.13	1346.13	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7405
25	Tabgha Foundation	496.08	496.08	D	PF	Teen Klabb expenses	06/02/2018	N/A	N/A	N/A		7406
26	Tabgha Foundation	189.00	189.00	D	PF	Parocca San Pawl Expenses	08/02/2018	N/A	N/A	N/A		7407
27	Tuning Fork Ltd	2879.20	2879.20	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7408
28	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7409
29	Arc Studio Ltd	5000.00	5000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7413
30	WasteServ Malta Ltd	4929.63	4929.63	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7415
31	Alistair Flower Design	241.30	241.30	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7426
32	Peak Insurance	314.15	314.15	D	PF	Insurance on premises	15/02/2018	176082	N/A	N/A		7427
33	Smart Technologies Ltd	811.25	811.25	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7428
34	The Guard & Warden Service House Ltd	316.80	316.80	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7429
35	Merlin Computers Ltd	389.40	389.40	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7431
36	Waste Collection Ltd	42304.32	42304.32	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7432
37	ARMS	760.00	760.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7433
38	Portelli & Brincat Ltd	650.00	650.00	D	PF	Vertical Blinds	16/02.2018	25757/25703	N/A	N/A		7434
39	Odette Cassar	86.00	86.00	D	PF	Cleaning services	N/A	N/A	N/A	N/A		7436
40	Paula Bajada	100.00	100.00	D	PF	Cleaning services	N/A	N/A	N/A	N/A		7437
	Sub Total c/f											
	Sub Total b/f											
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Data: 01/02/2018 - 28/02/2018

	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. Tač-Čekk
41	Sandra Agius	72.00	72.00	D	PF	Cleaning services	N/A	N/A	N/A	N/A		7438
42	Joanne Gauci	222.00	222.00	D	PF	Cleaning services	N/A	N/A	N/A	N/A		7439
43	Silvana Mallia	190.00	190.00	D	PF	Cleaning services	N/A	N/A	N/A	N/A		7440
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2018 - 31/01/2018

	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. Taç-Çekk
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	Sub Total b/f										
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