

## 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. Tač-Čekk
1	Beati Paoli	642.50	642.50	D	PF	Lunch	18/01/2018	N/A	N/A	N/A		217
2	Keith Farrugia	1710.00	1710.00	D	PF	Works on bollards	30/01/2018	N/A	N/A	N/A		218
3	Aldo Borg	750.00	750.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		267
4	Sound Tech-8	1062.00	1062.00	D	PF	NYE Sound Services	02/01/2018	003/18	N/A	N/A		268
5	Valletta Police Station	1781.14	1781.14	D	PF	Police for NYE celebrations	01/01/2018	71724	N/A	N/A		269
6	Performing Right Society Ltd	1274.40	1274.40	D	PF	NYE Celebrations services	22/01/2018	N/A	N/A	N/A		270
7	Audio Visual Centre	121.83	121.83	D	PF	Payment on Account	On Account	On Account	N/A	N/A		271
8	Nature Trust	15.00	15.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		272
9	College Corner	40.00	40.00	D	PF	Stationery	10/01/2018	001/2018	N/A	N/A		273
10	Mayors wage JAN 18	740.73	740.73	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1516
11	Executive secretary wage JAN 18	4060.93	4060.93	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1517
12	Employees salary JAN 18	3251.37	3251.37	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1518
13	Employees salary JAN 18	2475.16	2475.16	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1519
14	Employees salary JAN 18	1579.02	1579.02	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1520
15	Employees salary JAN 18	2205.91	2205.91	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1521
16	Employees salary JAN 18	1753.47	1753.47	D	PF	Wages January 18	26/01/2018	26/01/2018	N/A	N/A		1522
17	Councillors allowance JAN 18	200.00	200.00	D	PF	Councillor Allowance Jan 18	26/01/2018	26/01/2018	N/A	N/A		1523
18	Councillors allowance JAN 18	100.00	100.00	D	PF	Councillor Allowance Jan 18	26/01/2018	26/01/2018	N/A	N/A		1524
19	Councillors allowance JAN 18	100.00	100.00	D	PF	Councillor Allowance Jan 18	26/01/2018	26/01/2018	N/A	N/A		1525
20	Councillors allowance JAN 18	100.00	100.00	D	PF	Councillor Allowance Jan 18	26/01/2018	26/01/2018	N/A	N/A		1526
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
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21	Employee Performance Bonus	443.27	443.27	D	PF	Employee Performance Bonus	26/01/2018	26/01/2018	N/A	N/A		1527
22	Enviromental Landscapes Consortium	3727.55	3727.55	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7346
23	APCO Ltd	224.20	224.20	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7363
24	Asciak & Sons Ltd	84.00	84.00	D	PF	Carpets for office	15/01/2018	N/A	N/A	N/A		7364
25	Orendi Pharmacy	179.40	179.40	D	PF	Pharmaceuticals	15/01/2018	61223	N/A	N/A		7365
26	Hal mann Vella Ltd	65.84	65.84	D	PF	Clean & Polish	11/01/2018	56548	N/A	N/A		7366
27	V&C Contractors Ltd	1247.50	1247.50	T	PF	Works on PPP Scheme	19/01/2018	3850	N/A	N/A		7367
28	Miceli Store	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7379
29	Miceli Store	880.16	880.16	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7380
30	Waste Collection Ltd	42635.92	42635.92	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7381
31	Solar Solutions Ltd	472.00	472.00	D	PF	IT Services Hastings	12/06/2017	22156	N/A	N/A		7382
32	G.Muscat Droppers	171.80	171.80	D	PF	Bins	24/01/2018	N/A	N/A	N/A		7383
33	NORTECH	1616.60	1616.60	D	PF	CCTV	05/03/2018	150	N/A	N/A		7384
34	NORTECH	1652.00	1652.00	D	PF	CCTV	24/01/2018	149	N/A	N/A		7385
35	Matthew Carbonaro	125.75	125.75	D	PF	Refund for uniforms	N/A	N/A	N/A	N/A		7386
36	The Atrium	270.00	270.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7387
37	NZT Projects	1141.70	1141.70	D	PF	Refund of permit	N/A	N/A	N/A	N/A		7388
38	Intertek Laboratories Ltd	2902.47	2902.47	D	PF	IT Services	22/01/2018	220993	N/A	N/A		7389
39	Formston Lifting Services	1090.00	1090.00	D	PF	Lifter Hire	18/01/2018	7875	N/A	N/A		7390
40	SCAN Ltd	53.90	53.90	D	PF	Speakers	27/01/2018	120022	N/A	N/A		7391
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41	VALYOU	13.00	13.00	D	PF	Refreshments for council	27/01/2018	3412020	N/A	N/A		7391
42	GO Mobile Ltd	460.20	460.20	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7392
43	GO Mobile Ltd	1024.48	1024.48	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7393
44	Parker Randall Turner	3132.90	3132.90	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7394
45	Malta Communications Authority	1270.00	1270.00	D	PF	WIFI Peacock Gardens	19/01/2018	7518	N/A	N/A		7395
46	OFICI	131.31	131.31	D	PF	Stationery	23/01/2018	80074-18l	N/A	N/A		7396
47	Correct Termination Ltd	88.50	88.50	D	PF	IT Services	23/01/2018	150118	N/A	N/A		7397
48	Merlin Computers Ltd	194.70	194.70	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7398
49	Government Property Department	1164.69	1164.69	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7399
50	Government Property Department	2062.50	2062.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7403
51	WasteServ Malta Ltd	4929.63	4929.63	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7414
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