

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

Data: 01/03/2018 - 31/03/2018

	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	Mdina Glass	161.50	161.50	D	PF	Gifts	12/02/2018	55637	N/A	N/A		220
2	Croce Bonaci Caterers	980.00	980.00	D	PF	Catering for event	14/02/2018	9	N/A	N/A		222
3	Malta Post	62.40	62.40	D	PF	Postage	29/03/2018	991430B	N/A	N/A		224
4	Tar-Rebek	140.00	140.00	D	PF	Tyre Service	29/03/2018	2558	N/A	N/A		225
5	Alfred Camilleri	70.00	70.00	D	PF	Frames	01/03/2018	1122	N/A	N/A		275
6	Twanny Zammit	250.00	250.00	D	PF	Bandalori Bocci	22/03/2018	93	N/A	N/A		276
7	Alfred Bonnici	580.00	580.00	D	PF	Tiswija ta Bnadar	31/03/2018	N/A	N/A	N/A		277
8	Alfred Bonnici	120.00	120.00	D	PF	Tiswija ta Bnadar	31/03/2018	N/A	N/A	N/A		278
9	Alfred Zammit	47.25	47.25	D	PF	Gmiemel tal-Bandalora	25/03/2018	4476	N/A	N/A		279
10	Social Security Contribution	589.00	589.00	D	PF	CIR Agreement	26/03/2018	26/03/2018	N/A	N/A		1543
11	Social Security Contribution	589.00	589.00	D	PF	CIR Agreement	26/03/2018	26/03/2018	N/A	N/A		1544
12	Mayors Wage March 2018	740.73	740.73	D	PF	Mayors Allowance	27/03/2018	27/03/2018	N/A	N/A		1545
13	Employee Wage March 2018	1560.64	1560.64	D	PF	Employee Salary	27/03/2018	27/03/2018	N/A	N/A		1546
14	Executive Secretary Wage March 2018	1924.17	1924.17	D	PF	Executive Secretary	27/03/2018	27/03/2018	N/A	N/A		1547
15	Employee Wage March 2018	1771.16	1771.16	D	PF	Employee Salary	27/03/2018	27/03/2018	N/A	N/A		1549
16	Employee Wage March 2018	1286.57	1286.57	D	PF	Employee Salary	27/03/2018	27/03/2018	N/A	N/A		1550
17	Employee Wage March 2018	1550.78	1550.78	D	PF	Employee Salary	27/03/2018	27/03/2018	N/A	N/A		1551
18	CIR Wage March 2018	3100.08	3100.08	D	PF	CIR FSS	27/03/2018	27/03/2018	N/A	N/A		1552
19	Incentive Wage March 2018	200.00	200.00	D	PF	Incentive Scheme worker	27/03/2018	27/03/2018	N/A	N/A		1553
20	Incentive Wage March 2018	200.00	200.00	D	PF	Incentive Scheme worker	27/03/2018	27/03/2018	N/A	N/A		1554
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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Segretarju Eżekuttiv

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21	Incentive Wage March 2018	200.00	200.00	D	PF	Incentive Scheme worker	27/03/2018	27/03/2018	N/A	N/A		1555
22	Incentive Wage March 2018	200.00	200.00	D	PF	Incentive Scheme worker	27/03/2018	27/03/2018	N/A	N/A		1556
23	Environmental Landscapes Consortium	3727.55	3727.55	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7348
24	V&C Contractors Ltd	1247.50	1247.50	T	PF	Works on PPP Scheme	01/03/2018	3883	N/A	N/A		7369
25	Government Property Department	2062.50	2062.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7401
26	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7410
27	WasteServ Malta Ltd	4929.63	4929.63	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7416
28	Vigo	94.95	94.95	D	PF	Uniforms	07/11/2017	1398/264	N/A	N/A		7441
29	BE Support Team Ltd	1180.00	1180.00	D	PF	Audio Services NYE	09/01/2018	2236	N/A	N/A		7442
30	Nexos Lighting & Vision	1180.00	1180.00	D	PF	Lighting Services NYE	23/01/2018	19004	N/A	N/A		7443
31	Owen Bonnici	300.00	300.00	D	PF	Hosting NYE event	04/01/2018	2	N/A	N/A		7444
32	Executive Security Services Ltd	1180.00	1180.00	D	PF	Security Services NYE	04/01/2018	2289	N/A	N/A		7445
33	Pierre Cachia	1180.00	1180.00	D	PF	Event Coordinator NYE	05/01/2018	411	N/A	N/A		7446
34	Christian Mangion	445.00	445.00	D	PF	Photographic Services	02/01/2018	MT001/2018	N/A	N/A		7447
35	Kevin Abela - Brass House Unit	1180.00	1180.00	D	PF	Performance NYE	03/01/2018	Mar-18	N/A	N/A		7448
36	Claude Camilleri	1350.00	1350.00	D	PF	Office Furniture	05/03/2018	33939	N/A	N/A		7449
37	Sandra Agius	18.00	18.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7450
38	AIRMALTA	265.26	265.26	D	PF	Tickets to Catania	09/03/2018	N/A	N/A	N/A		7452
39	Gabriella Agius	55.30	55.30	D	PF	Spring extension rail for council	N/A	N/A	N/A	N/A		7453
40	Gabriella Agius	105.73	105.73	D	PF	Refreshments for council	809478	N/A	N/A	N/A		7454
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41	Jane Ellul	2200.00	2200.00	D	PF	NYE Fire works	01/03/2018	N/A	N/A	N/A		7455
42	A.Medical Advanced Care	700.00	700.00	D	PF	NYE Ambulance Service	25/01/2018	N/A	N/A	N/A		7456
43	Keith Farrugia	1215.00	1215.00	D	PF	Works on bollards	12/03/2018	N/A	N/A	N/A		7458
44	Callus Garden Centre	1078.30	1078.30	D	PF	Pots & Other accessories	12/02/2018	201813	N/A	N/A		7459
45	VENSCIS Ltd	689.12	689.12	D	PF	Mobile toilets NYE	31/12/2017	230	N/A	N/A		7460
46	LA Vallette Socjeta Filormonika	150.00	150.00	D	PF	Musical Service for xmas	05/01/2018	353	N/A	N/A		7461
47	Malcolm Pisani	200.00	200.00	D	PF	Singer for Event	10/01/2018	N/A	N/A	N/A		7462
48	Forever Production Ltd	220.00	220.00	D	PF	Event	16/02/2018	N/A	N/A	N/A		7464
49	Maltapost	26.88	26.88	D	PF	Postage	N/A	N/A	N/A	N/A		7465
50	Tabgha Foundation	651.34	651.34	D	PF	Teen Klabb expenses	22/03/2018	N/A	N/A	N/A		7466
51	Maltapost	199.94	199.94	D	PF	Postage	26/03/2018	990871B	N/A	N/A		7468
52	Waste Collection Ltd	40553.02	40553.02	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7469
53	Sanitech	2848.39	2848.39	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7470
54	Marijan Stefanac	500.00	500.00	D	PF	Wooden Statues	27/03/2018	348	N/A	N/A		7472
55	Rose Cauchi	972.00	972.00	D	PF	Cleaning Services	28/03/2018	N/A	N/A	N/A		7474
56	Integrated Solutions	1000.00	1000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7475
57	Talenti Theatrical Co	118.00	118.00	D	PF	Presenter Services	28/03/2018	3	N/A	N/A		7478
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