

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

Data: 01/05/2018 - 31/05/2018

	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	CROCE Bonnaci Caterers	84.00	84.00	D	PF	Catering for event	15/02/2018	10	N/A	N/A		227
2	Cordina Outside Catering	327.45	327.45	D	PF	Catering for event	15/05/2018	C93/2018	N/A	N/A		228
3	Gabriella Agius	575.00	575.00	D	PF	ĊALA Project Subsistence Allowan	N/A	N/A	N/A	N/A		229
4	Matthew Carbonaro	575.00	575.00	D	PF	ĊALA Project Subsistence Allowan	N/A	N/A	N/A	N/A		230
5	Wayne Mifsud	960.00	960.00	D	PF	Crowd Control Barriers	02/04/2018	1855	N/A	N/A		281
6	VENSCIS Ltd	972.91	972.91	D	PF	Mobile Toilets	07/05/2018	022/18	N/A	N/A		282
7	Pro Kitchen	203.89	203.89	D	PF	Pedal bins for office	03/05/2018	18574	N/A	N/A		283
8	Alfons Enterprises Ltd	186.58	186.58	D	PF	Soft Drinks for event	04/05/2018	11004200	N/A	N/A		284
9	Mannarinu Caterers	910.00	910.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		285
10	Qrendi Pharmacy	166.34	166.34	D	PF	Pharmaceutical Goods	19/05/2018	1704	N/A	N/A		286
11	Social Security Contributions	589.00	589.00	D	PF	CIR Agreement	02/05/2018	02/05/2018	N/A	N/A		1569
12	Social Security Contributions	589.00	589.00	D	PF	CIR Agreement	02/05/2018	02/05/2018	N/A	N/A		1570
13	Employee Salary May 18	1650.00	1650.00	D	PF	Employee Salary May 18	21/05/2018	21/05/2018	N/A	N/A		1571
14	Employee Salary May 18	1195.41	1195.41	D	PF	Employee Salary May 18	21/05/2018	21/05/2018	N/A	N/A		1572
15	Executive Secretary Salary May 18	1833.01	1833.01	D	PF	Executive Sexcretary Salary May 1	21/05/2018	21/05/2018	N/A	N/A		1573
16	Employee Salary May 18	1469.48	1469.48	D	PF	Employee Salary May 18	21/05/2018	21/05/2018	N/A	N/A		1574
17	Employee Salary May 18	1425.11	1425.11	D	PF	Employee Salary May 18	21/05/2018	21/05/2018	N/A	N/A		1575
18	Social Security Contributions	2929.08	2929.08	D	PF	CIR FS 5	21/05/2018	21/05/2018	N/A	N/A		1576
19	Mayor Allowance May 18	740.73	740.73	D	PF	Mayor Allowance May 18	21/05/2018	21/05/2018	N/A	N/A		1577
20	Incentive Scheme Worker	200.00	200.00	D	PF	Incentive Scheme Worker	24/05/2018	24/05/2018	N/A	N/A		1578
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/05/2018 - 31/05/2018

	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
21	Incentive Scheme Worker	200.00	200.00	D	PF	Incentive Scheme Worker	24/05/2018	24/05/2018	N/A	N/A		1579
22	Incentive Scheme Worker	100.00	100.00	D	PF	Incentive Scheme Worker	24/05/2018	24/05/2018	N/A	N/A		1580
23	Incentive Scheme Worker	100.00	100.00	D	PF	Incentive Scheme Worker	24/05/2018	24/05/2018	N/A	N/A		1581
24	Enviromental Landscapes	3727.55	3727.55	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7358
25	V&C Contractors Ltd	1247.50	1247.50	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7371
26	Bonnici Press	1547.83	1547.83	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7412
27	Wasteserve Malta Ltd	4929.63	4929.63	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7418
28	VIGO	125.00	125.00	D	PF	Uniforms	26/04/2018	15	N/A	N/A		7500
29	Photocity Digital Services	318.60	318.60	D	PF	Photography	31/03/2018	048 - 049	N/A	N/A		7501
30	Stanislaws Aguis	141.60	141.60	D	PF	Ftuh ta Gutter	03/05/2018	1078	N/A	N/A		7502
31	Hallman Vella Ltd	98.77	98.77	D	PF	Operating materials	08/05/2018	59295	N/A	N/A		7503
32	Joemar Saija	2249.66	2249.66	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7504
33	Mario Farrugia & Alfred Piscopo	6250.00	6250.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7505
34	Image Systems Ltd	2000.00	2000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7506
35	S&R Handaq	1238.65	1238.65	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7507
36	Charles Bonnelo	1880.00	1880.00	D	PF	Electrical Works	01/05/2018	1804	N/A	N/A		7508
37	Cancu Coaches	521.60	521.60	D	PF	Transport	17/05/2018	11031	N/A	N/A		7509
38	F.Cordina & Sons	831.50	831.50	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7510
39	Waste Collection Ltd	37398.71	37398.71	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7511
40												
	<b>Sub Total c/f</b>											
	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/05/2018 - 31/05/2018

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>										
	<b>Sub Total b/f</b>										
	<b>Total</b>										

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/05/2018 - 31/05/2018

	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
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
	<b>Sub Total c/f</b>										
	<b>Sub Total b/f</b>										
	<b>Total</b>										

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier