

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2018 - 30/11/2018

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	Environmental Landscapes		3727.55	D	PP	Payment on Account	On Account	On Account	N/A	N/A	7356
2	V&C Contractors Ltd		1247.50	T	PP	Payment on Account	On Account	On Account	N/A	N/A	7377
3	WasteServ Malta Ltd		4929.63	T	PP	Payment on Account	On Account	On Account	N/A	N/A	7474
4	Peak Insurance Brokers	1317.23	1317.23	D	PF	Insurance LC	08/08/2018	187545	N/A	N/A	7564
5	Rose Cauchi	936.00	936.00	D	PF	Cleaning services Jul - Sep	12/10/2018	N/A	N/A	N/A	7623
6	Planning Authority	105.00	105.00	D	PF	Deveopment and envir fee	07/11/2018	1036-9	N/A	N/A	7624
7	Matthew Carbonaro	77.80	77.80	D	PF	Bureau Vallee - Stationery	06/02/2018	8882Q6	N/A	N/A	7625
8	Matthew Carbonaro		283.08	D	PP	Payment on Account	On Account	On Account	N/A	N/A	7626
9	Gabriella Expenses Refunds	290.00	290.00	D	PF	Uniforms - Unique taste	02/11/2018	25597	N/A	N/A	7627
10	Formston Lifting Services	236.00	236.00	D	PF	Hire of Lifter	01/11/2018	8919	N/A	N/A	7628
11	Norman Cilia La Corte	375.00	375.00	D	PF	Servicing on CCTV	05/11/2018	249	N/A	N/A	7629
12	Claude Camilleri	625.00	625.00	D	PF	Works at local council	15/10/2018	33871	N/A	N/A	7630
13	PMS Ltd	464.17	464.17	D	PF	Advertising on News papers	01/11/2018	6063	N/A	N/A	7631
14	Malta Community Chestfund	1120.00	1120.00	D	PF	Encounters with Valletta	26/10/2018	2018-125	N/A	N/A	7632
15	Integrated Solutions		5000.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A	7633
16	TCTC		2848.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A	7636
17	Claude Camilleri	550.00	550.00	D	PF	Cover of skip	25/10/2018	33979	N/A	N/A	7639
18	Image Systems Ltd		3960.68	D	PP	Payment on Account	On Account	On Account	N/A	N/A	7640
19	JG Iron and Restoration Work	1900.00	1900.00	D	PF	Pugguman gidid	14/11/2018	2032	N/A	N/A	7641
20	Enemalta	260.79	260.79	D	PF	Repairs on damaged feeder	16/07/2018	726	N/A	N/A	7642
Sub Total c/f											
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21	INTERTEK LABORATORIES LTD	217.12	217.12	D	PF	IT Services	7/2018 & 23/08/2018 & 19/10/	222000/222170/222482	N/A	N/A	7643
22	JG Iron and Restoration Work	250.00	250.00	D	PF	Bollards	14/11/2018	2032	N/A	N/A	7644
23	Doris Caruana	504.00	504.00	D	PF	Vaccines for elderly	30/11/2018	N/A	N/A	N/A	7645
24	Green Supplier Ltd	60.00	60.00	D	PF	Flowers	23/11/2018	26240	N/A	N/A	7646
25	Andrew Vassallo General Trading		1637.46	D	PP	Payment On Account	On Account	On Account	N/A	N/A	7647
26	Waste Collection Ltd		48741.37	T	PP	Payment On Account	On Account	On Account	N/A	N/A	7648
27	Norman Hilli	442.75	442.75	D	PF	Driver of Community Car	27/11/2018	N/A	N/A	N/A	7650
28	Alfred Fenech	481.25	481.25	D	PF	Driver of Community Car	27/11/2018	N/A	N/A	N/A	7651
29	Charles Bonello	2895.00	2895.00	D	PF	Works done at fossa	25/11/2018	1813	N/A	N/A	7652
30	Mayors Honoraria Nov18	739.73	739.73	D	PF	Mayors Honoraria Nov18	28/11/2018	N/A	N/A	N/A	1656
31	Employees Salary Nov18	1469.48	1469.48	D	PF	Employees Salary Nov18	28/11/2018	N/A	N/A	N/A	1657
32	Executive Secretary Salary Nov18	1983.01	1983.01	D	PF	Executive Secretary Salary Nov18	28/11/2018	N/A	N/A	N/A	1658
33	Executive Secretary Salary Nov18	1650.00	1650.00	D	PF	Executive Secretary Salary Nov18	28/11/2018	N/A	N/A	N/A	1659
34	Executive Secretary Salary Nov18	1203.41	1203.41	D	PF	Executive Secretary Salary Nov18	28/11/2018	N/A	N/A	N/A	1660
35	Executive Secretary Salary Nov18	1363.58	1363.58	D	PF	Executive Secretary Salary Nov18	28/11/2018	N/A	N/A	N/A	1661
36	Executive Secretary Salary Nov18	1044.47	1044.47	D	PF	Executive Secretary Salary Nov18	28/11/2018	N/A	N/A	N/A	1662
37	CIR Nov18	3617.32	3617.32	D	PF	CIR Nov18	28/11/2018	N/A	N/A	N/A	1664
38	Noel Briffa Nov	100.00	100.00	D	PF	Noel Briffa Nov	28/11/2018	N/A	N/A	N/A	1665
39	Omar Camilleri Nov	100.00	100.00	D	PF	Omar Camilleri Nov	28/11/2018	N/A	N/A	N/A	1668
40	Paul Camilleri Nov	200.00	200.00	D	PF	Paul Camilleri Nov	28/11/2018	N/A	N/A	N/A	1669
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41	Jean Pierre Nov	200.00	200.00	D	PF	Jean Pierre Nov	28/11/2018	N/A	N/A		1670
42	Dr Joshua Ellul	1770.00	1770.00	D	PF	Tech Eval of Sensors Project	07/11/2018	20181107I	N/A	N/A	271
43	Duncan Muscat	1100.00	1100.00	D	PF	Training - STEP Project	08/11/2018	02 2018	N/A	N/A	272
44	Cancu Coaches	654.90	654.90	D	PF	Transport in 2017	31/12/2017	10954/10924/10927	N/A	N/A	273
45	GO plc	414.00	414.00	D	PF	Subscription	15/11/2018	N/A	N/A	N/A	274
46	Alexei Dingli	14.20	14.20	D	PF	Hire of Taxi - Refund	21/11/2018	N/A	N/A	N/A	275
47	Alexei Dingli	15.80	15.80	D	PF	Hire of Taxi - Refund	22/11/2018	N/A	N/A	N/A	276
48	Dolceria Micallef	71.00	71.00	D	PF	Catering for Event	26/10/2018	240	N/A	N/A	302
49	Elia Caterers	70.33	70.33	D	PF	Catering for Event	09/10/2018	2019/050	N/A	N/A	303
50	Gabriella Expenses Refunds	321.97	321.97	D	PF	Office supplies	10/11/2018	N/A	N/A	N/A	304
51	Malta Post	200.20	200.20	D	PF	Postage - Stamps	14/11/2018	1024543	N/A	N/A	305
52	Callus Garden Centre	128.60	128.60	D	PF	Pots and other supplies	18/11/2018 & 14/11/2018	17638/17640	N/A	N/A	306
53	Nature Trust	15.00	15.00	D	PF	FEE Malla Programs	15/11/2018	N/A	N/A	N/A	307
54	Keith Farrugia	830.00	830.00	D	PF	Works on bollards	15/11/2018	N/A	N/A	N/A	308
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