

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2018 - 30/09/2018

	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	Environmental Landscapes		3727.55	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7354
2	V&C Contractors Ltd		1247.50	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7375
3	WasteServ Malta Ltd		4929.63	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7422
4	Gino Chairs and Table Hire		132.16	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7583
5	Gino Chairs and Table Hire		1212.45	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7584
6	Alfons Enterprises Ltd		1137.15	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7585
7	Mario Farrugia & Alfred Piscopo		6350.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7586
8	MF Electrix		560.67	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7587
9	Miceli Stores	1814.00	1814.00	D	PF	Ironmongery Supplies	30/09/2018	Various	N/A	N/A		7588
10	Claude Camilleri	2400.00	2400.00	D	PF	Office Furniture	17/09/2018	N/A	N/A	N/A		7589
11	Rose Cauchi	100.00	100.00	D	PF	Cleaning Service	24/09/2018	N/A	N/A	N/A		7590
12	Keith Farrugia	295.00	295.00	D	PF	Works on Bollards	19/09/2018	N/A	N/A	N/A		7591
13	OFICI		229.32	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7592
14	Tuning Fork System		849.60	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7593
15	Waste Collection Ltd		41643.37	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7594
16	Mayor	740.73	740.73	D	PF	Mayor Honoraria Sep18	24/09/2018	N/A	N/A	N/A		1629
17	Executive Secretary	2224.17	2224.17	D	PF	Executive Secretary Sep18	24/09/2018	N/A	N/A	N/A		1630
18	Employee Wage Sep18	1478.15	1478.15	D	PF	Employee Wage Sep18	24/09/2018	N/A	N/A	N/A		1631
19	Employee Wage Sep18	1756.16	1756.16	D	PF	Employee Wage Sep18	24/09/2018	N/A	N/A	N/A		1632
20	Employee Wage Sep18	1294.57	1294.57	D	PF	Employee Wage Sep18	24/09/2018	N/A	N/A	N/A		1633
	Sub Total c/f											
	Sub Total b/f											
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21	Employee Wage Sep18	1465.52	1465.52	D	PF	Employee Wage Sep18	24/09/2018	N/A	N/A	N/A		1634
22	CIR Sep18	3133.08	3133.08	D	PF	CIR Sep18	24/09/2018	N/A	N/A	N/A		1635
23	Paul ETC	200.00	200.00	D	PF	Paul ETC	24/09/2018	N/A	N/A	N/A		1636
24	Jean Pierre ETC	200.00	200.00	D	PF	Jean Pierre ETC	24/09/2018	N/A	N/A	N/A		1637
25	Noel Briffa	100.00	100.00	D	PF	Noel Briffa	24/09/2018	N/A	N/A	N/A		1638
26	Micheal Camilleri	100.00	100.00	D	PF	Micheal Camilleri	24/09/2018	N/A	N/A	N/A		1639
27	Vincent Farrugia	542.50	542.50	D	PF	Subsistence Allowance China	13/09/2018	N/A	N/A	N/A		247
28	King's Own Bar and Restaurant	680.10	680.10	D	PF	Dinner - Eu Project	13/09/2018	12183	N/A	N/A		248
29	Theresa Carabott	140.50	140.50	D	PF	Confectionery - EU	13/09/2018	N/A	N/A	N/A		249
30	Zizka Kitchen	512.00	512.00	D	PF	Lunch- EU Project	15/09/2018	42	N/A	N/A		250
31	Zizka Kitchen	640.00	640.00	D	PF	Lunch- EU Project	16/09/2018	43	N/A	N/A		251
32	QE 11Bar	631.00	631.00	D	PF	Drinks -EU	17/09/2018	14	N/A	N/A		253
33	Rotunda Café Bar	685.00	685.00	D	PF	Lunch- EU Project	18/09/2018	11	N/A	N/A		254
34	Gozo Channel	178.95	178.95	D	PF	Gozo channel expenses scala	18/09/2018	N/A	N/A	N/A		255
35	Beati Paoli	576.00	576.00	D	PF	Lunch- EU Project	15/09/2018	N/A	N/A	N/A		256
36	Beati Paoli	748.00	748.00	D	PF	Lunch- EU Project	18/09/2018	N/A	N/A	N/A		257
37	La Sfoglea	220.60	220.60	D	PF	Lunch- EU Project	19/09/2018	93	N/A	N/A		258
38	D'Office Bistro	1289.95	1289.95	D	PF	Lunch- EU Project	20/09/2018	969629	N/A	N/A		259
39	Cafe Capitolino	375.90	375.90	D	PF	Lunch- EU Project	20/09/2018	105613CC	N/A	N/A		260
40	Keith Carabott	298.50	298.50	D	PF	Lunch- EU Project	20/09/2018	2783	N/A	N/A		261
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41	Maria Attard	1500.00	1500.00	D	PF	Consultancy Service	29/09/2018	5	N/A	N/A	262
42	Ghaqda Festi Esterni	390.00	390.00	D	PF	Social events	25/09/2018	N/A	N/A	N/A	298
43	Keith Farrugia	679.00	679.00	D	PF	Works on Bollards	19/09/2018	N/A	N/A	N/A	299
44									N/A	N/A	
45									N/A	N/A	
46									N/A	N/A	
47									N/A	N/A	
48									N/A	N/A	
49									N/A	N/A	
50									N/A	N/A	
51									N/A	N/A	
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