

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/08/2018 - 31/08/2018

	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		7353
2	V&C Contractors Ltd		1247.50	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7374
3	WasteServ Malta Ltd		4929.63	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7421
4	Claude Camilleri	1050.00	1050.00	D	PF	Cover Skips	01/07/2018	33962	N/A	N/A		7549
5	Claude Camilleri	660.00	660.00	D	PF	Other Repairs	01/08/2018	33963	N/A	N/A		7550
6	Keith Farrugia	827.00	827.00	D	PF	Work on bollards	10/08/2018	N/A	N/A	N/A		7551
7	OFICI		790.38	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7553
8	Techworld	120.00	120.00	D	PF	Repair to Phone	06/08/2018	515	N/A	N/A		7554
9	Peak Insurance Broker		397.48	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7555
10	Sound Tech-8	619.50	619.50	D	PF	Tables, LED Parts and Bistro Tables	17/07/2018	125/18 & 93/18	N/A	N/A		7556
11	VENSCIS		283.20	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7557
12	ALFONS Enterprises Ltd	448.32	448.32	D	PF	Drinks for Events	10/07/2018	15007696	N/A	N/A		7558
13	JG Iron & Restoration Work	1830.00	1830.00	D	PF	Works in San Patrizio	12/07/2018	22/07/1905	N/A	N/A		7559
14	APCO Innovation Everywhere	112.10	112.10	D	PF	White Plastic Card	16/08/2018	38149	N/A	N/A		7560
15	Alistair Floral Designs		283.50	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7561
16	F Cordina & Sons Ltd		735.90	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7562
17	Peak Insurance Broker	1322.23	1322.33	D	PF	Insurance LC	21/06/2018	181170	N/A	N/A		7563
18	Peak Insurance Broker	397.94	397.94	D	PF	Insurance LC	30/07/2018	182963	N/A	N/A		7568
19	E Theuma & Company Ltd	89.44	89.44	D	PF	Ecopic	05/07/2018	43220	N/A	N/A		7569
20	GO		771.09	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7572
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	GO		191.03	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7573
22	ARMS		1483.38	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7574
23	Tabgha Foundation	354.50	354.50	D	PF	Teen Klabb Expenses	08/08/2018	N/A	N/A	N/A		7575
24	Peak Insurance Broker		1317.23	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7576
25	Nibe Marketing Ltd		78.12	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7577
26	JG Iron & Restoration Work	3450.00	1150.00	D	PP	Pugguman gdid	24/08/2018	2031	N/A	N/A		7578
27	JG Iron & Restoration Work	3450.00	1150.00	D	PP	Pugguman gdid	24/08/2018	2031	N/A	N/A		7579
28	JG Iron & Restoration Work	3450.00	1150.00	D	PF	Pugguman gdid	24/08/2018	2031	N/A	N/A		7580
29	Charles Bonello	2197.00	1098.50	D	PP	Electrical and Plumbing	25/08/2018	1808	N/A	N/A		7581
30	Charles Bonello	2197.00	1098.50	D	PF	Electrical and Plumbing	25/08/2018	1808	N/A	N/A		7582
31	Mayor	740.73	740.73	D	PF	Mayor Honoraria Aug18	28/08/2018	N/A	N/A	N/A		1618
32	Executive Secretary	1833.00	1833.00	D	PF	Exec Secretary Honoraria Aug18	28/08/2018	N/A	N/A	N/A		1619
33	Employee Wage Aug 18	1510.72	1510.72	D	PF	Employee Wage Aug 18	28/08/2018	N/A	N/A	N/A		1620
34	Employee Wage Aug 18	1665.00	1655.00	D	PF	Employee Wage Aug 18	28/08/2018	N/A	N/A	N/A		1621
35	Employee Wage Aug 18	1202.41	1202.41	D	PF	Employee Wage Aug 18	28/08/2018	N/A	N/A	N/A		1622
36	Employee Wage Aug 18	1427.15	1427.15	D	PF	Employee Wage Aug 18	28/08/2018	N/A	N/A	N/A		1623
37	CIR	2941.08	2941.08	D	PF	CIR AUG18	28/08/2018	N/A	N/A	N/A		1624
38	PAUL ETC	200.00	200.00	D	PF	PAUL ETC	28/08/2018	N/A	N/A	N/A		1625
39	JEAN PIERRE ETC	200.00	200.00	D	PF	JEAN PIERRE ETC	28/08/2018	N/A	N/A	N/A		1626
40	NOEL BRIFFA	100.00	100.00	D	PF	NOEL BRIFFA	28/08/2018	N/A	N/A	N/A		1627
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41	MICHEAL CAMILLERI	100.00	100.00	D	PF	MICHEAL CAMILLERI	28/08/2018	N/A	N/A	N/A		1628
42	Duncan Muscat	1100.00	1100.00	D	PF	Training Services - Step	19/07/2018	01 2018	N/A	N/A		241
43	Scala Subsistence	805.00	805.00	D	PF	Scala Subsistence	28/08/2018	N/A	N/A	N/A		242
44	Scala Subsistence	805.00	805.00	D	PF	Scala Subsistence	28/08/2018	N/A	N/A	N/A		243
45	Waste Collection Ltd		43649.92	T	PP	Payment on Account	On Account	On Account	N/A	N/A		245
46	Moira Farrugia - MAPFRE	439.56	439.56	D	PF	Insurance Scala	29/08/2018	6644077	N/A	N/A		246
47	Clear Print Malta	324.50	324.50	D	PF	500 plastic pouches printing	30/07/2018	1357	N/A	N/A		289
48	Mannarino Caterers	1415.00	1415.00	D	PF	Catering for social event	15/09/2018	7200	N/A	N/A		290
49	Mannarino Caterers	168.00	168.00	D	PF	Catering for social events	07/06/2018	1301	N/A	N/A		291
50	Mannarino Caterers	694.00	694.00	D	PF	Catering for social events	11/07/2018	1302	N/A	N/A		292
51	Mannarino Caterers	930.40	930.40	D	PF	Catering for social events	11/08/2018	1300	N/A	N/A		293
52	VENSCIS Ltd	283.20	283.20	D	PF	Mobile Toilets for event	05/08/2018	111/18	N/A	N/A		294
53	FL Trading Ltd	16.57	16.57	D	PF	Cleaning Supplies	13/08/2018	FL3694	N/A	N/A		295
54	Sanitech Premier	56.64	56.64	D	PF	Mobile Toilets for event	13/08/2018	775	N/A	N/A		296
55	Civil Protection	42.48	42.48	D	PF	Civil protection during event	25/07/2018	A166-17	N/A	N/A		297
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