

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2018 - 31/07/2018

	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		7352
2	V&C Contractors Ltd		1247.50	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7373
3	WasteServ Malta Ltd		4929.63	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7420
4	Environmental Landscapes		3727.55	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7451
5	Alistair Floral Designs		1268.20	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7536
6	Farrugia Gatt & Falzon		1475.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7537
7	Floreal	580.50	580.50	D	PF	Funeral Wreaths and flowers	31/07/2018	0118/31	N/A	N/A		7538
8	GO		619.16	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7539
9	Waste Collection Limited		40173.00	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7540
10	Tabgha Foundation	531.96	531.96	D	PF	Teen Klabb Expenses	26/07/2018	N/A	N/A	N/A		7541
11	Spot on Supplies Ltd		145.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7542
12	Bonnici's Press		1500.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7543
13	FL Trading Ltd	52.86	52.86	D	PF	Cleaning Supplies	30/07/2018	FL3669	N/A	N/A		7544
14	ARC Studio		1296.26	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7545
15	TCTC	2000.00	2000.00	D	PF	Agreement Robotica Nation	15/05/2018	20963	N/A	N/A		7546
16	TCTC	855.00	855.00	D	PF	Computer lab desks rental	19/04/2018	20193	N/A	N/A		7547
17	Keith Farrugia	1188.00	1188.00	D	PF	Works on bollards	29/07/2018	N/A	N/A	N/A		7548
18	Peak Insurance Broker	1317.23	1317.23	D	PF	Insurance LC	30/07/2018	189871	N/A	N/A		7565
19	Peak Insurance Broker	646.42	646.42	D	PF	Insurance LC	30/07/2018	182122	N/A	N/A		7566
20	Peak Insurance Broker	447.32	447.32	D	PF	Insurance LC	30/07/2018	182123	N/A	N/A		7567
	Sub Total c/f											
	Sub Total b/f											
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Mayor	740.73	740.73	D	PF	Mayor Honoraria July 2018	24/07/2018	N/A	N/A	N/A		1603
22	Executive Secretary	1787.43	1787.43	D	PF	Exec Secretary Honororia July 18	24/07/2018	N/A	N/A	N/A		1604
23	Employee Wage July 18	1635.00	1635.00	D	PF	Employee Wage July 18	24/07/2018	N/A	N/A	N/A		1605
24	Employee Wage July 18	1432.65	1432.65	D	PF	Employee Wage July 18	24/07/2018	N/A	N/A	N/A		1606
25	Employee Wage July 18	1474.37	1474.37	D	PF	Employee Wage July 18	24/07/2018	N/A	N/A	N/A		1607
26	Employee Wage July 18	1214.43	1214.43	D	PF	Employee Wage July 18	24/07/2018	N/A	N/A	N/A		1608
27	Paul ETC	200.00	200.00	D	PF	Paul ETC	24/07/2018	N/A	N/A	N/A		1609
28	Jean Pierre ETC	200.00	200.00	D	PF	Jean Pierre ETC	24/07/2018	N/A	N/A	N/A		1610
29	Noel Briffa	100.00	100.00	D	PF	Noel Briffa	24/07/2018	N/A	N/A	N/A		1611
30	Micheal Camilleri	100.00	100.00	D	PF	Micheal Camilleri	24/07/2018	N/A	N/A	N/A		1612
31	Paul	132.00	132.00	D	PF	Paul Extra Hours	24/07/2018	N/A	N/A	N/A		1613
32	Jean Pierre	348.00	348.00	D	PF	Jean Pierre Extra Hours	24/07/2018	N/A	N/A	N/A		1614
33	CIR	3300.10	3300.10	D	PF	CIR July 18	24/07/2018	N/A	N/A	N/A		1615
34	CIR	589.00	589.00	D	PF	CIR	24/07/2018	N/A	N/A	N/A		1616
35	CIR	589.00	589.00	D	PF	CIR	30/07/2018	N/A	N/A	N/A		1617
36	Chris Pullicino	750.00	750.00	D	PF	MANAGEMENT SERVICES	19/07/2018	43191	N/A	N/A		236
37	BONNICI		1000.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		237
38	EUROPEAN CERTIFICATE	944.00	944.00	D	PF	CERTIFICATION	05/02/2018	10	N/A	N/A		238
39	ICON	177.00	177.00	D	PF	Subscriptions	26/07/2018	8060	N/A	N/A		239
40									N/A	N/A		
	Sub Total c/f											
	Sub Total b/f											
	Total											

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41								N/A	N/A		
42								N/A	N/A		
43								N/A	N/A		
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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	Sub Total b/f										
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	Sub Total b/f										
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