

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

Data: 01/06/2018 - 30/06/2018

	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	RYANAIR	104.07	104.07	D	PF	Travelling Flights	22/05/2018	K6LVGR	N/A	N/A		231
2	RYANAIR	112.58	112.58	D	PF	Travelling Flights	24/05/2018	BUEEYZ	N/A	N/A		232
3	Alfons Enterprises Ltd	107.11	107.11	D	PF	Payment on Account	On Account	On Account	N/A	N/A		233
4	Intertek Laboratories Ltd	128.81	128.81	D	PF	Payment on Account	On Account	On Account	N/A	N/A		234
5	Airmalta	405.00	405.00	D	PF	Tickets Airmalta Sicily	N/A	N/A	N/A	N/A		235
6	Maltapost	199.94	199.94	D	PF	Postage	19/06/2018	1003445B	N/A	N/A		287
7	Chris Camilleri	100.00	100.00	D	PF	Cleaning of Peacock Garden	13/06/2018	N/A	N/A	N/A		1582
8	Social Security Contributions	589.00	589.00	D	PF	CIR Agreement	26/06/2018	26/06/2018	N/A	N/A		1583
9	Mayors Allowance June 18	740.73	740.73	D	PF	Mayors Allowance June 18	26/06/2018	26/06/2018	N/A	N/A		1584
10	Executive Sexcretary Salary June 18	1934.11	1934.11	D	PF	Executive Sexcretary Salary June 18	26/06/2018	26/06/2018	N/A	N/A		1585
11	Employee Salary June 18	1785.10	1785.10	D	PF	Employee Salary June 18	26/06/2018	26/06/2018	N/A	N/A		1586
12	Employee Salary June 18	1611.82	1611.82	D	PF	Employee Salary June 18	26/06/2018	26/06/2018	N/A	N/A		1587
13	Employee Salary June 18	1534.35	1534.35	D	PF	Employee Salary June 18	26/06/2018	26/06/2018	N/A	N/A		1588
14	Employee Salary June 18	1296.51	1296.51	D	PF	Employee Salary June 18	26/06/2018	26/06/2018	N/A	N/A		1589
15	Incentive Scheme Worker	200.00	200.00	D	PF	Incentive Scheme Worker	26/06/2018	26/06/2018	N/A	N/A		1590
16	Incentive Scheme Worker	200.00	200.00	D	PF	Incentive Scheme Worker	26/06/2018	26/06/2018	N/A	N/A		1591
17	Incentive Scheme Worker	100.00	100.00	D	PF	Incentive Scheme Worker	26/06/2018	26/06/2018	N/A	N/A		1592
18	Incentive Scheme Worker	100.00	100.00	D	PF	Incentive Scheme Worker	26/06/2018	26/06/2018	N/A	N/A		1593
19	Counvillors Alloowance	589.00	589.00	D	PF	CIR Agreement	26/06/2018	26/06/2018	N/A	N/A		1594
20	Counvillors Alloowance	589.00	589.00	D	PF	CIR Agreement	26/06/2018	26/06/2018	N/A	N/A		1595
	<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.

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21	Counvillors Alloowance	480.00	480.00	D	PF	Counvillors Alloowance	26/06/2018	26/06/2018	N/A	N/A		1596
22	Counvillors Alloowance	480.00	480.00	D	PF	Counvillors Alloowance	26/06/2018	26/06/2018	N/A	N/A		1597
23	Counvillors Alloowance	480.00	480.00	D	PF	Counvillors Alloowance	26/06/2018	26/06/2018	N/A	N/A		1599
24	Counvillors Alloowance	480.00	480.00	D	PF	Counvillors Alloowance	26/06/2018	26/06/2018	N/A	N/A		1600
25	Counvillors Alloowance	480.00	480.00	D	PF	Counvillors Alloowance	26/06/2018	26/06/2018	N/A	N/A		1601
26	Social Security Contributions	3848.08	3848.08	D	PF	CIR JUNE 2018	26/06/2018	26/06/2018	N/A	N/A		1602
27	Enviromental Landscapes	3727.55	3727.55	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7351
28	V&C Contractors Ltd	1247.50	1247.50	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7372
29	Wasteserve Malta Ltd	4929.63	4929.63	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7419
30	FL Trading Ltd	643.90	643.90	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7512
31	PMS Ltd	295.62	295.62	D	PF	Advertising	22/02/2018	7473	N/A	N/A		7513
32	Andrew Vassallo General Trading	854.79	854.79	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7514
33	Sound Tech 8	318.60	318.60	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7515
34	Merlin Computers	584.10	584.10	D	PF	Printer cleaning and zebra ribbon	03/18-12/04/	91762-19253	N/A	N/A		7516
35	Automated Revenue Management Services	1879.62	1879.62	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7517
36	Dolceria Clyde	547.60	547.60	D	PF	Catering for event	05/05/2018	966	N/A	N/A		7518
37	Planning Authority	125.00	125.00	D	PF	Development fee	21/05/2018	1423-8	N/A	N/A		7519
38	Formston Lifting Services	435.60	435.60	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7520
39	Formston Lifting Services	1.00	1.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7520
40	Studio 9	250.00	250.00	D	PF	Wooden Table	18/06/2018	36896	N/A	N/A		7521
	<b>Sub Total c/f</b>											
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41	Waste Collection Ltd	43382.34	43382.34	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7522
42	Parker Randall Turner	3976.60	3976.60	T	PF	Payment on Account	On Account	On Account	N/A	N/A		7523
43	Rose Cauchi	972.00	972.00	D	PF	Cleaning services	26/06/2018	N/A	N/A	N/A		7524
44	Integrated Solutions	5000.00	5000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7525
45	Charles Bonnelo	1447.00	1447.00	D	PF	Electrical Works	02/06/2018	1805	N/A	N/A		7526
46	FL Trading Ltd	45.34	45.34	D	PF	Cleaning materials	12/06/2018	FL3510	N/A	N/A		7527
47	Mannarinu Caterers	283.20	283.20	D	PF	Catering for event	05/05/2018	9895	N/A	N/A		7528
48	Keith Farrugia	865.00	865.00	D	PF	Works on bollards	24/06/2018	N/A	N/A	N/A		7529
49	Automated Revenue Management Services	818.25	818.25	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7530
50	Smart Technologies Ltd	59.00	59.00	D	PF	IT Services	28/02/2018	24891	N/A	N/A		7531
51	Cordina Outside Catering	185.69	185.69	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7533
52	Datatrak IT Services Ltd	653.13	653.13	D	PF	Payment on Account	On Account	On Account	N/A	N/A		7534
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