

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 02/08/2016-31/08/2016

	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	LANDS DEPARTMENT	€ 372.50	€ 372.50	D	PF	RENT-GARAGE 11-24/7/16-23/1/17	01/07/16	1448647			2400	6301
2	A & C ENTER.	€ 100.00	€ 100.00	D	PF	STONES-MAINT WALL - TRIQ IL-GNIEN	22/08/16	987			2210	6302
3	O.BORG	€ 366.93	€ 366.93	T	PF	PC-ATTEND-JUNE 2016	01/07/16	16			3041	6303
4	D.G.SCERRI	€ 310.00	€ 310.00	K	PF	RENT-AUGUST 16	01/08/16	PL08/16			2400	6304
5	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS-JUNE 2016	30/06/16	16932			3061	6305
6	C.FARRUGIA	€191.06	€191.06	K	PF	FP-ATTEND JULY 16	02/08/16	FPA08/16			3060	6306
7	JOS & SPIR ZAMMIT	€1,961.67	€1,961.67	T	PF	REFUSE COLLECTION-JUNE 16	03/07/16	27			3041	6307
8	RONALD BEZZINA	€ 1,290.00	€ 1,290.00	T	PF	BULKY REFUSE-APRIL-MAY 16	VARIOUS	VARIOUS			3042	6308
9	ARMS LTD	€10.68	€ 10.68	DA	PF	CG.-WATER-2/6/16-1/7/16	26/07/16	22523349			2140	6309
10	ECOPURE	€ 12.90	€ 12.90	D	PF	WATER	08/07/16	648979			3310	6310
11	HORACE ENTER.	€214.76	€ 214.76	D	PF	POLO SHIRTS-WORKERS	20/07/16	5565		115/16	2230	6311
12	ICT SOLUTIONS	€59.00	€ 59.00	D	PF	SAGE PARTNER	30/06/16	SIN14396			3110	6312
13	INFINITE FUSION	€236.00	€236.00	D	PF	LIVE STREAMING-CM-APR-MAY 16	VARIOUS	VARIOUS			3110	6313
14	JJIRONMONGERY	€178.61	€178.61	D	PF	TOOLS,FAN, PAINT, GLOVES ETC	VARIOUS	VARIOUS		VARIOU	2210	6314
15						CANCELLED CHEQUE						6315
16	LINK 2000	€ 809.00	€ 809.00	D	PF	PURCHASE OF NEW LAPTOP & REPAIRS-PCS RECEP. AREA	VARIOUS	VARIOUS		133/16	7310/3110	6316
17	MELITA CABLE	€ 31.96	€ 31.96	DA	PF	PL TELE EXP & INTERNET-JUL 16	01/07/16	10323468			2670	6317
18	MELITA CABLE	€ 14.24	€ 14.24	DA	PF	TV-LC-JUL 16	01/07/16	10318446			2670	6318
19	MAGNETIC SERVICE	€ 46.09	€ 46.09	D	PF	SPARE PARTS C.G. FOUNTAIN	22/07/16	119247		150/15	2250	6319
20	NEXOS	€ 1,174.20	€ 1,174.20	T	PF	MAINT.STREET LIGHTING	04/07/16	2010961			3066	6320
	Sub Total c/f	€ 9,441.10	€9,441.10									
	Total	€ 9,441.10	€9,441.10									

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PP - Part Payment, PF - Paid in Full.

 Terrence Ellul
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

 Isem:
 Joe Bonello

 Isem:
 Liam Schiberras

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21	OLIMPUS MUSIC	€1,600.00	€1,600.00	K	PF	PA SYSTEM	22/07/16	D49694		105/16	7310	6321
22	PEPPIN GARAGE	€53.10	€53.10	D	PF	TRIPS-JUNE 16	21/07/16	6070		VAR	2720	6322
23	SOUND MACHINE	€115.74	€115.74	D	PF	SERV & MAINT-JUNE-JULY 16	VARIOUS	VARIOUS			3060	6323
24	GO PLC	€69.89	€69.89	DA	PF	INT GC, TELE EXP.-21666622-JUL 16	05/07/16	49289788			2670	6324
25	TRAMANJA	€236.00	€236.00	D	PF	4 SKIPS-WIED GARNAW	30/06/16	6748		VAR	3044	6325
26	VODAFONE	€103.99	€103.99	DA	PF	PABX-JUNE 16	01/07/16	53613150			2160	6326
27	A & C ENTER	€100.00	€100.00	D	PF	STONES-MAINT.OF WALL TRIQ IL-GNIEN	22/08/16	988			2210	6327
28	CHEN JUHENG	€387.60	€387.60	D	PF	REIMB -PAINT FOR C.G. PAVILLONS	04/08/16	482016			2210	6328
29	PAYROLL AUG 16	€1,856.70	€1,856.70	DA		COMMISSIONER OF INLAND REVENUE		PYR AUG 16				6329
30	PAYROLL AUG 16	€511.38	€511.38	DA		MAYOR'S RENUMERATION AUG 16		PYR AUG 16				24X7
31	PAYROLL AUG 16	€4,089.73	€4,089.73	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 16				24 X 7
32	S.CALLEJA	€644.04	€644.04	DA		CIES PLACEMENT MEMO 35/12		PYR AUG 16				24 X 7
33	ARMS LTD	€180.41	€180.41	DA	PF	L.C.-WATER & ELECT-31/3/16-30/5/16	15/06/16	22340902			2140/2130	6330
34	ARMS LTD	€200.20	€200.20	DA	PF	L.C.-WATER & ELECT-31/5/16-29/7/16	20/08/16	22642178			2140/2130	6331
35	ARMS LTD	€46.42	€46.42	DA	PF	ANNEX-ELEC-31/5/16-29/7/16	20/08/16	22642180			2130	6332
36	ARMS LTD	€11.04	€11.04	DA	PF	C.G.-WATER-02/07/16-01/08/16	17/08/16	22637606			2140	6333
37	O.BORG	€366.93	€366.93	T	PF	P.C. ATTEND-JUL 16	01/08/16	17			3053	6334
38	CLOSTER ALLUM	€30.00	€30.00	D	PF	PARTS-DOOR-PC	05/08/16	2061		155/16	2250	6335
39	CSD OFFICE	€138.41	€138.41	D	PF	STATIONARY	03/08/16	59180		143/16	2620	6336
40	C.SICLUNA	€ 212.60	€ 212.60	K	PF	LIBRARY ATTEND-JULY 16	04/08/16	04082016			3060	6337
	Sub Total c/f	€10,954.18	€10,954.18									
	Sub Total b/f	€9,441.10	€9,441.10									
	Total	€20,395.28	€20,395.28									

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SindkuCaroline Silvio
Segretarju EżekuttivIsem:
Joe BonelloIsem:
Liam Sciberras

Skeda ta'Pagamenti v3-Rapport ta'xiri u Pagamenti

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41	S.CAMILLERI	€369.00	€369.00	K	PF	W/M SERV. & CO-ORD.-C.G.-JUL16-CM18	11/08/16	8 & 9/16			3190	6338
42	DATA TRACK	€ 8.11	€ 8.11	D	PF	PRE-REGION TICKETS	31/07/16	1011650			3110	6339
43	ECOPURE	€84.00	€84.00	D	PF	HIRE-1/8/16-31/7/16	01/08/16	651873			3020	6340
44	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- JUL 2016	31/07/16	17286			3061	6341
45	ESS BUILDING	€603.00	€603.00	D	PF	SPARE PARTS-C.G.-FOUNTAIN	27/06/16	196421			2250	6342
45	FLOORPUL LTD	€285.67	€285.67	K	PF	CLEANING SERV-JULY 16	12/08/16	72016			3055	6343
47	GREENLINES	€188.00	€188.00	D	PF	WHEELY BIN, HIRE MOB TOILETS	VARIOUS	VARIOUS		VAR	2210/3380	6344
48	GAUCIBORDA	€26.00	€26.00	D	PF	1 FLAGS	27/07/16	148347		140/16	2370	6345
49	G4S SECURITY	€109.15	€109.15	D	PF	TRIPS-JULY 16	31/07/16	GS015114			3060	6346
44	ISLAND INSURANCE	€4.68	€4.68	K	PF	INSURANCE-PHOTOVOLTAIC SYSTEM	10/08/16	1082016			3030	6347
51	INFINITE FUSION	€236.00	€236.00	K	PF	LIVE STREAMING C.M.-JUNE-JUL 16	VARIOUS	VARIOUS			3110	6348
52	IMDINA GLASS	€378.00	€378.00	D	PF	GLASS PLATES-C.G.	12/08/16	10883		102/16	3340	6349
53	JJIRONMONGERY	€590.73	€590.73	D	PF	PLASTER, PAINT, TAPE -PJA 7/7	VARIOUS	VARIOUS		VAR	2210	6350
54	J.FARRUGIA	€75.00	€75.00	D	PF	STRIPS-BENCHES	17/08/16	1782016		161/16	2210	6351
55	JOS & SPIR ZAMMIT	€1,983.72	€1,983.72	T	PF	REFUSE COLLECTION-JUL 16	07/08/16	28			3041	6352
56	MELITA CABLE	€31.50	€31.50	DA	PF	P.L.-INT & TELE EXP-AUG 16	01/08/16	10338665			2670	6353
57	MELITA CABLE	€16.24	€16.24	DA	PF	L.C.-TV - AUG 16	01/08/16	10332169			2670	6354
58	MELITA CABLE	€60.77	€60.77	DA	PF	COUNCIL MOB-AUG 2016	01/08/16	10340867			2670	6355
59	NEXOS	€473.04	€473.04	T	PF	RENT EQUIPMENT-JUM S.L.	21/07/16	16092			3066	6356
60	OZONE LTD	€39.03	€39.03	DA	PF	TELE EXPENSES-JUL 16	30/07/16	122359			2160	6357
	Sub Total c/f	€7,623.14	€7,623.14									
	Sub Total b/f	€20,395.28	€20,395.28									
	Total	€28,018.42	€28,018.42									

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Data: 13/05/2016-01/08/2016

	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. Taç-Çekk
61	PEPPIN GARAGE	€531.00	€ 531.00	D	PF	COUNCIL TRIPS-JULY 16	22/08/16	6127		VAR	2720	6358
62	RITEMIX LTD	€28,043.00	€28,043.00	T	PP	WORKS-TRIQUIL-GNIEN-PPP	11/08/16	8240			7506	6359
63	ROBERT GALEA	€400.00	€400.00	D	PF	KEEPFIT CLASSES-JUL-AUG 16	21/08/16	1			3380	6360
64	SOUND MACHINE	€57.67	€57.67	D	PF	SERV & MAINT-AUG 16	01/08/16	100999972			3060	6361
65	M.SCHEMBRI	€1,624.50	€1,624.50	K	PF	SPARE PARTS & MAINT-PJ 7/7-JUNE-JUL 16	02/08/16	17 & 18			2250/2370	6362
66	GO PLC	€65.23	€65.23	DA	PF	INT-C.G.,TELE EXP-21666622-AUG 16	01/08/16	10008142			2670	6363
67	TRAMANJA	€271.40	€271.40	D	PF	3 OPEN SKIPS-WIED GARNAW	30/07/16	6779		VAR	3044	6364
68	VERITAS	€73.50	€73.50	D	PF	FLYERS-RESIDENTI	04/08/16	25157		148/16	2660	6365
69	VODAFONE	€103.99	€103.99	DA	PF	PABX-JULY 16	01/08/16	54159230			2160	6366
70	WASTESERV	€1,883.77	€1,315.67	DA	PP	SANT ANTININ-MAR & JUNE 16	VARIOUS	VARIOUS			3040	6367
71	H.CIV.PROT.DEPT.	€128.07	€128.07	DA	PF	SERV-MOON FESTIVAL					3370	6368
72	S.L. L. COUNCIL	€215.34	€215.34			PETTY CASH						6369
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€ 33,397.47	€32,829.37									
	Sub Total b/f	€ 28,018.42	€28,018.42									
3233	Total	€ 61,415.89	€60,847.79									

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