

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

Data: 26/10/2016-07/11/2016

	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
1	AC ENTERPRISE	€100.00	€100.00	D	PF	STONES-MAINT WALL-TRIQU IL-GNIEN	26/10/16	1082		205/16	2210	6411
2	C.SICLUNA	€ 229.50	€ 229.50	K	PF	LIBRARY ATTEND-SEPT 16	10/10/16	10102016			3060	6412
3	DOI	€9.32	€9.32	D	PF	ADVERT-CHRISTMAS STALLS	26/10/16	261016			2940	6413
4	FLOORPUL LTD	€363.58	€363.58	K	PF	CLEANING SERV-SEPT 16	07/10/16	Sep-16			3055	6414
5	T.ELLUL	€ 43.60	€ 43.60	D	PF	REIMB.HELPERS-SCULPTURE GARDEN	17/10/16	17102016			3380	6415
6	BOCCI CLUB	€300.00	€300.00	D	PF	HIRE OF ADVERTISING SIGNS	01/03/16	1032016			2940	6416
7	T.ELLUL	€161.81	€161.81	D	PF	REIMB-HALLOWEEN ACTIVITY-PALLETS, DECORATION	VARIOUS	VARIOUS			3380	6417
8	PAYROLL OCT 16	€1,843.70	€1,843.70	DA		COMMISSIONER OF INLAND REVENUE		PYR OCT 16				6418
9	PAYROLL OCT 16	€511.38	€511.38	DA		MAYOR'S RENUMERATION OCT 16		PYR OCT 16				24X7
10	PAYROLL OCT 16	€4,048.29	€4,048.29	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT 16				24 X 7
11	S.CALLEJA	€644.04	€644.04	DA		CIES PLACEMENT MEMO 35/12		PYR OCT 16				24 X 7
12	LCA	€50.00	€50.00	DA	PF	LAQGH TA-SINDKI-NOV 16	31/10/16	311016			3320	6419
13	JANE PACE	€58.00	€58.00	DA	PF	REIMB-EXTRA LUGGAGE-WEL PROJECT	26/10/16	26102016			3320	6420
14	C.FARRUGIA	€186.40	€186.40	K	PF	FP-ATTEND SEPT 16	04/10/16	FPA10/16			3060	6421
15	D.G.SCERRI	€ 610.00	€ 610.00	K	PF	RENT-LIBRARY-OCT & NOV 16	VARIOUS	PL10/11/16			2400	6422
16	AFS LTD	€ 77.90	€ 77.90	D	PF	PARTS-FOUNTAIN-C.G.	28/09/16	248000		185/16	2250	6423
17	ARMS LTD	€ 142.72	€ 142.72	DA	PF	P.C.-WATER-12/6/16-24/8/16	09/10/16	22811290			2140	6424
18	ARMS LTD	€ 11.20	€ 11.20	DA	PF	C.G.-WATER-2/8/16-1/9/16	24/09/16	22811287			2140	6425
19	ARMS LTD	€ 111.25	€ 111.25	DA	PF	P.L.-WATER & ELEC -26/5/16-20/7/16	20/08/16	22643914			2140/2130	6426
20	ARMS LTD	€21.87	€21.87	DA	PF	BERGA-WATER & ELEC-7/8/16-2/9/16	24/08/16	22811292			2140/2130	6427
	Sub Total c/f	€ 9,524.56	€9,524.56									
	Total	€ 9,524.56	€9,524.56									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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Sindku

 Caroline Silvio
Segretarju Eżekuttiv

 Isem:
Joseph Bonello

 Isem:
Caroline Galea

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21	BITMAC	€143.25	€143.25	DA	PF	25 BAGS-RD REPAIR	14/10/16	133474		193/16	2210	6428
22	BDL BOOKS	€28.74	€28.74	D	PF	BOOKS-LIBRARY	27/09/16	CRN239		196/16	2660	6429
23	O.BORG	€366.93	€366.93	T	PF	P.C. MAINTENANCE & SERVICE-SEPT 16	01/10/16	19			3053	6430
24	L.BUSUTTIL	€400.00	€400.00	D	PF	LEGAL SERV-APPEAL-STREET SWEEPING	25/10/16	25102016			3140	6431
25	CSD	€152.29	€152.29	D	PF	STATIONARY	28/09/16	59792		184/16	2620	6432
26	S.CAMILLERI	€277.00	€277.00	K	PF	CURATOR-C.G.-SEPT 16-CM20	17/10/16	1016			3190	6433
27	CONTENT HOUSE	€413.00	€413.00	D	PF	ADVERT-TIMES OF MALTA-C.G.	01/10/16	37120		225/16	2940	6434
28	DOMEMAN GLOVE	€29.00	€29.00	D	PF	GLOVES-WORKERS	01/10/16	107317		188/16	2210	6435
29	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-SEPT 16	28/09/16	SLLC051			3160	6436
30	DATABYTE	€238.36	€238.36	D	PF	WASP-RENEWAL-2017	30/09/16	LUC/1799			3310	6437
31	J.DESIRA	€40.00	€40.00	K	PF	1 TRIP WATER-C.G.	27/06/16	148501			2140	6438
32	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- SEPT. 2016	30/09/16	17874			3061	6439
33	G4S SECURITY	€158.47	€158.47	D	PF	TRIPS-MAR & SEPT 16	VARIOUS	VARIOUS			3060	6440
34	HORACE	€28.32	€28.32	D	PF	VESTS-WORKERS	26/10/16	5588		175/16	2230	6441
35	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING CM-SEPT 16	03/10/16	4386			3110	6442
36	JJIRONMONGERY	€215.51	€215.51	D	PF	PAINT ETC-PJAZZA 7 TA'LULJU	18/10/16	250609		198/16	2210	6443
37	JAMES CATERERS	€500.00	€500.00	D	PF	REFRESHMENTS-MOON FESTIVAL	15/09/16	71911		226/16	3380	6444
38	JOS & SPIR ZAMMIT	€1,961.67	€1,961.67	T	PF	REFUSE COLLECTION-SEPT 16	02/10/16	31			3041	6445
39	JS HOUSEHOLD	€205.00	€205.00	D	PF	FRIDGE-HEALTH CLINIC	12/10/16	7650		190/16	7210	6446
40	J.ZAMMIT MARK.	€ 247.50	€ 247.50	D	PF	SPRINKLERS-PICNIC AREA	29/09/16	445008		178/16	2250	6447
	Sub Total c/f	€7,749.54	€7,749.54									
	Sub Total b/f	€9,524.56	€9,524.56									
	Total	€17,274.10	€17,274.10									

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41	LONGBOW	€85.20	€85.20	D	PF	HANDWASH SUPPLIES-C.G.-P.C.	27/09/16	183900		182/16	2220	6448
42	LINK 2000	€29.50	€29.50	D	PF	IT-ONSITE SERVICES	06/10/16	99053			3110	6449
43	MELITA CABLE	€31.73	€31.73	DA	PF	PL-INT & TEL EXP-OCT16	01/10/16	10365463			2670	6450
44	MELITA CABLE	€14.24	€14.24	DA	PF	LC-TV-OCT 16	01/10/16	10359231			2670	6451
45	MELITA CABLE	€60.38	€60.38	DA	PF	COUNCIL MOBILE-OCT 16	01/10/16	10367788			2670	6452
45	OZONE LTD	€31.78	€31.78	DA	PF	L.C-TELE EXP-SEPT 16	30/09/16	124021			2160	6453
47	RONALD BEZZINA	€940.10	€940.10	T	PF	STREET SWEEPING-SEPT 16	04/09/16	3			3051	6454
48	RITEMIX	€4,844.73	€4,844.73	T	PP	PPP-TRIQ GULJETTA LOPEZ-4TH INSTALL.	04/10/16	8255			7506	6455
49	ROBERT GALEA	€200.00	€200.00	D	PF	AEROBIC CLASSES-SEPT 16	18/10/16	2			3380	6456
44	RONALD BEZZINA	€1,817.00	€1,817.00	T	PF	BULKY REFUSE-AUG-SEPT 16, EXTRA WORKS	VARIOUS	VARIOUS			3042	6457
51	SOUND MACHINE	€60.87	€60.87	D	PF	MAINT AGREE-SEPT 16	07/11/16	1010373/80			3060	6458
52	M.SCHEMBRI	€984.05	€984.05	K	PF	WRKS & EXP-C.G.,PICNIC-SEPT 16	30/09/16	20			2250/2370	6459
53	GO	€67.87	€67.87	DA	PF	TV INT-C.G. TELE 21666622-OCT 16	07/10/16	50924802			2670	6460
54	VODAFONE	€103.99	€103.99	DA	PF	PABX-SEPT 16	01/10/16	5526540			2160	6461
55						CANCELLED						6462
56	WASTESERV	€2,102.77	€1,315.67	DA	PP	SANT ANTNNIN-JUNE- SEPT 16	VARIOUS	VARIOUS			3040	6463
57	SANTA LUCIJA L.C.	€205.36	€205.36			PETTY CASH						6464
58												
59												
60												
	Sub Total c/f	€11,579.57	€10,792.47									
	Sub Total b/f	€17,274.10	€17,274.10									
	Total	€28,853.67	€28,066.57									

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	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 28,853.67	€28,066.57								
###	Total	€ 28,853.67	€28,066.57								

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