

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

Data: 23/09/2016-18/10/2016

	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. Tač-Čekk
1	C.FARRUGIA	€186.40	€186.40	K	PF	FP-ATTEND AUG 16	01/09/16	FPA09/16			3060	6370
2						CANCELLED CHEQUE						6371
3	FLOORPUL LTD	€426.65	€426.65	K	PF	CLEANING SERV-AUG 16	13/09/16	82016			3055	6372
4	D.G.SCERRI	€ 300.00	€ 300.00	K	PF	RENT-SEPT 16	01/09/16	PL09/16			2400	6373
5	C.SICLUNA	€ 162.00	€ 162.00	K	PF	LIBRARY ATTEND-AUG 16	23/09/16	13092016			3060	6374
6	G.ABELA	€100.00	€100.00	DA	PF	LIVE ENTER.JUM S.L.	01/07/16	0116			3370	6375
7	C.GRECH	€100.00	€100.00	DA	PF	LIVE ENTER.JUM S.L.	01/07/16	0116			3370	6376
8	VOGUE DANCERS	€ 45.00	€ 45.00	DA	PF	ENT CHRISTMAS ACTIVITY-2015	01/01/16	0116			3370	6377
9	JOY GOSPEL SINGERS	€600.00	€ 600.00	DA	PF	CONCERT-JUM S.L.	01/09/16	02/2016			3370	6378
10	SALVU CASSAR	€ 100.00	€ 100.00	DA	PF	CLEANING OF SUBWAY	22/09/16	03/2016			3051	6379
11	PAYROLL SEPT 16	€1,730.56	€1,730.56	DA		COMMISSIONER OF INLAND REVENUE		PYR SEPT 16				6380
12	PAYROLL SEPT 16	€512.38	€512.38	DA		MAYOR'S RENUMERATION SEPT 16		PYR SEPT 16				24X7
13	PAYROLL SEPT 16	€4,498.36	€4,498.36	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 16				24 X 7
14	S.CALLEJA	€776.97	€776.97	DA		CIES PLACEMENT MEMO 35/12		PYR SEPT 16				24 X 7
15	A & C ENTERPRISE	€100.00	€100.00	DA	PF	STONES-WALL-TRIQUIL-GNIEN	19/10/16	76		191/16	2210	6381
16	AGIUS & AGIUS	€ 344.16	€ 344.16	DA	PF	BOOKS FOR LIBRARY	VARIOUS	VARIOUS		203/16	2660	6382
17	AUDIO VISUAL CEN	€ 329.53	€ 329.53	DA	PF	BOOKS FOR LIBRARY	30/08/16	391611		176/16	2660	6383
18	BANJU BOUTIQUE	€ 109.00	€ 109.00	DA	PF	MIRRORS-CG-TOILETS	26/09/16	PS100432	180/16	18016	7320	6384
19	BDL BOOKS	€ 279.92	€ 279.92	DA	PF	BOOKS FOR LIBRARY	15/07/16	279886		173/16	2660	6385
20	O.BORG	€366.93	€366.93	T	PF	P.C. ATTEND-AUG 16	01/09/16	18			3053	6386
	Sub Total c/f	€ 11,067.86	€11,067.86									
	Total	€ 11,067.86	€11,067.86									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Terrence Ellul
SindkuCaroline Silvio
Segretarju EzekuttivIsem:
Frederick CutajarIsem:
Liam Sciberras

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21	S.CAMILLERI	€302.20	€302.20	K	PF	W/M SERV. & CO-ORD.-C.G.-AUG 16-CM19	24/09/16	916			3190	6387
22	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-AUG 16	26/08/16	SLLC050			3160	6388
23	SANTA LUCIJA L.C.	€174.07	€174.07			PETTY CASH						6389
24	DADDU DRAINAGE	€70.00	€70.00	DA	PF	MAINT -TOILETS-C.G.	17/08/16	32016		120/16	2730	6390
25	ECOPURE	€12.89	€12.89	DA	PF	WATER	21/09/16	656721			3310	6391
26	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- AUG 2016	31/08/16	17592			3061	6392
27	G4S SECURITY	€87.32	€87.32	D	PF	TRIPS-AUG 16	31/08/16	GS015285			3060	6393
28	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING CM-AUG16	02/09/16	4385			3110	6394
29	JJIRONMONGERY	€185.85	€185.85	D	PF	HIRE OF CHAIRS-FILM FESTIVAL	06/09/16	248553		162/16	3360	6395
30	JJIRONMONGERY	€380.95	€380.95	D	PF	VARIOUS MATERIAL FOR MAINT.	VARIOUS	VARIOUS		VARIOU	2210	6395
31	JOS & SPIR ZAMMIT	€2,144.57	€2,144.57	T	PF	REFUSE COLLECTION-AUG 16 & EXTRA WRK-JUM S.L.	VARIOUS	VARIOUS			3041	6396
32	MELITA CABLE	€58.81	€58.81	DA	PF	COUNCIL MOBILE-SEPT 16	01/09/16	103554345			2670	6397
33	MELITA CABLE	€31.50	€31.50	DA	PF	PL INT & TELE EXPENSES-SEPT 16	01/09/16	10352167			2670	6398
34	MELITA CABLE	€16.24	€16.24	DA	PF	L.C.-TV-SEPT 16	01/09/16	10345708			2670	6399
35	MELI BOOKSHOP	€40.00	€40.00	D	PF	BOOKS FOR LIBRARY	26/06/16	26216		204/16	2660	6400
36	OZONE LTD	€33.14	€33.14	DA	PF	TELE EXPENSES-AUG 16	31/08/16	123216			2160	6401
37	RONALD BEZZINA	€2,735.26	€2,735.26	T	PF	STREET SWEEPING-JUL-AUG 16,EXTRA WRK T.GARNAW	VARIOUS	VARIOUS			3051	6402
38	RONALD BEZZINA	€1,500.00	€1,500.00	T	PF	BULKY REFUSE-JUNE-JUL 16	VARIOUS	VARIOUS			3042	6403
39	GO	€69.89	€69.89	DA	PF	TV INT-C.G. TELE 21666622	07/09/16	50479391			2670	6404
40	TRAMANJA	€ 224.20	€ 224.20	D	PF	3 OPEN SKIPS WIED GARNAW	30/08/16	6815		181/16	3044	6405
	Sub Total c/f	€10,411.39	€10,411.39									
	Sub Total b/f	€11,067.86	€11,067.86									
	Total	€21,479.25	€21,479.25									

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41	VODAFONE	€103.99	€103.99	DA	PF	PABX-AUG 16	01/09/16	54710230			2160	6406
42	WASTESERV	€1,878.58	€1,315.67	DA	PP	SANT ANTININ-JUNE & JUL 16	VARIOUS	VARIOUS			3040	6407
43	M.MALLIA	€732.69	€732.69	D	PF	MAINT WORKS-SIGNS & MIRRORS	08/09/16	587		VARIOU	2370	6408
44	AC ENTERPRISE	€100.00	€100.00	D	PF	STONES-MAINT WALL-TRIQ IL-GNIEN	19/10/16	76		205/16	2210	6409
45	C.SILVIO	€43.30	€43.30	D	PF	REIMBURSMENT-FOOD-WELCOME PROJECT-MULTI CULTURAL DINNER	18/10/16	18102016			3320	6410
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	Sub Total c/f	€2,858.56	€2,295.65									
	Sub Total b/f	€21,479.25	€21,479.25									
	Total	€24,337.81	€23,774.90									

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	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 24,337.81	€23,774.90								
3233	Total	€ 24,337.81	€23,774.90								

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