

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

Data: 03/04/2017-08/05/2017

	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	ECOPURE	€ 12.89	€ 12.89	D	PF	WATER	08/03/17	676725			3380	6690
2	SANTA LUCIJA L.C.	€116.86	€116.86			PETTY CASH						6691
3	ARMS LTD	€13.96	€13.96	DA	PF	C.G.-WATER & ELECT-02/02/17-01/03/17	20/03/17	23687292			2140/2130	6692
4	S.CAMILLERI	€369.60	€369.60	K	PF	SERV-CURATOR-JAN-FEB 17	22/03/17	Apr-17			3190	6693
5	D.G.SCERRI	€ 300.00	€ 300.00	K	PF	RENT-LIBRARY-APR 17	04/04/17	PL 04/17			2400	6694
6	DADDU DRAIN.SER.	€60.00	€60.00	D	PF	DRAIN SERV.- C. GARDEN	17/03/17	03/2017		68/17	2370	6695
7	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- MAR 17	31/03/17	19583			3061	6696
8	FGP LTD	€40.00	€40.00	D	PF	REPAIR ON SHUTTER-P.L.	16/03/17	33971/P		34/17	2370	6697
9	JOS & SPIR ZAMMIT	€2,147.14	€2,147.14	T	PF	REFUSE COLLECTION-MAR 17	09/04/17	37			3041	6698
10	LCA	€20.00	€20.00	DA	PF	PERF RIGHT SOCIETY-2017	17/03/17	1732017			3030	6699
11	LINK 2000	€115.00	€115.00	D	PF	ON-SITE SERV-STAFF PC	VARIOUS	VARIOUS		VAR	3110	6700
12	NEXOS	€1,387.36	€1,387.36	T	PF	STREET LIGHTING MAINT	05/04/17	2011072			3066	6701
13	R.CARUANA	€3,830.40	€3,830.40	T	PF	GUTTER-T.PRINJOLI,RAMPI X 3 JOG.TRACK	VARIOUS	VARIOUS			2370	6702
14	M.SCHEMBRI	€500.01	€500.01	K	PF	C.G. & JOG. TRACK WORKS-JAN-FEB 17	12/03/17	25			2370	6703
15	L.SICILUNA	€25.00	€25.00	D	PF	FUNERAL WREATH-P.FARRUGIA	09/03/17	942		26/17	3380	6704
16	GO PLC	€311.67	€311.67	DA	PF	INT,TV TELE EXP-ALL PREMISES-COUN MOB MAR/APR 17	VARIOUS	VARIOUS			2160/2670	6705
17	WASTESERV	€1,321.59	€982.64	DA	PF	SANT ANTININ-JAN 17	VARIOUS	VARIOUS			3040	6706
18	AIRMALTA	€666.94	€666.94	DA	PF	2 TICKETS-2 WILL CONFERENCE	19/04/17	6707			2810	6707
19	JOSEPH BONELLO	€184.00	€184.00	DA	PF	SUBSITANCE ALLOWANCE-2 WILL CONFERENCE	20/04/17	2042017			2820	6708
20						CANCELLED CHEQUE						6709
Sub Total c/f		€ 13,483.92	€13,144.97									
Total		€ 13,483.92	€13,144.97									

IFFIRMATATerrence Ellul
Sindku**IFFIRMATA**Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29-17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAFrederick Cutajar
Proponent**IFFIRMATA**Joseph Bonello
Sekondant

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21	LIAM SCIBERRAS	€184.00	€184.00	DA	PF	SUBSITANCE ALLOWANCE-2 WILL CONFERENCE	20/04/17	2042017			2820	6710
22	S & R ENVIR.SOLUTIONS	€779.80	€779.80	D	PF	5 LITTER BINS-JOGGING TRACK	12/04/17	17102		39/17	7240	6711
23	PAYROLL APR 17	€ 1,590.20	€ 1,590.20	DA	PF	COMMISSIONER OF INLAND REVENUE		PYR APR 17				6712
24	PAYROLL APR 17	€512.38	€512.38			MAYOR'S RENUMERATION MAR 17		PYR APR 17				24X7
25	PAYROLL APR 17	€4,138.98	€4,138.98			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 17				24 X 7
26	A.M.BRINCAT	€333.85	€333.85			CIES PLACEMENT MEMO 35/12		PYR APR 17				24 X 7
27	S.CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	02/05/17	Jan-17		64/17	3051	6713
28	DOI	€9.32	€9.32	DA	PF	ADVERT-QUOTATION-SLLC (57/17/01)	02/05/17	20517			2940	6714
29	ARMS LTD	€ 54.70	€ 54.70	DA	PF	PL-WATER & ELEC-25/11/16-10/2/17	27/02/17	23567843			2140/2130	6715
30	ARMS LTD	€22.40	€22.40	DA	PF	BERGA-WATER & ELEC-2/2/17-2/3/17	20/03/17	23687295			2140/2130	6716
31	ARMS LTD	€32.36	€32.36	DA	PF	PC-WATER & ELEC-3/12/16-24/2/17	20/03/17	23687294			2140/2130	6717
32	ALLCHEM LTD	€231.75	€231.75	D	PF	CANDLES- CHRISTMAS ACTIVITY	13/04/17	13157		47/17	3380	6718
33	BITMAC	€ 286.50	€ 286.50	D	PF	25 RD REPAIR BAGS	28/03/17	139237		42/17	2210	6719
34	BESTPRINT	€ 112.10	€ 112.10	D	PF	REMMITANCE ADVICE	20/04/17	14469		32/17	2610	6720
35	C.SCICLUNA	€ 224.07	€ 224.07	K	PF	PL-ATTEND-MAR 17	13/04/17	13042017			3060	6721
36	F.CUTAJAR	€72.50	€72.50	DA	PF	TRAVEL INSUR.-2 WILL	22/04/17	518114			3030	6722
37	D-CONSULTA	€165.00	€165.00	D	PF	ACCOUNT SERV-MAR 17	29/03/17	SLLC 55			3160	6723
38	ECO PURE LTD	€8.60	€8.60	D	PF	WATER	17/04/17	681003			3310	6724
39	C.FARRUGIA	€482.14	€482.14	K	PF	FP-ATTEND MAR/APR 17,W/M-CG-MAR/APR17	VARIOUS	VARIOUS			3060	6725
40	FLOORPUL LTD	€330.19	€330.19	K	PF	CLEANING SERV-MAR 17	06/04/17	40417			3055	6726
41	G4S SECURITY	€115.05	€115.05	D	PF	CASH IN TRANSIT-TRIPS-MAR17	31/03/17	GS016671			3060	6727
	Sub Total c/f	€9,785.89	€9,785.89									
	Sub Total b/f	€13,483.92	€13,144.97									
	Total	€23,269.81	€22,930.86									

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Sindku**IFFIRMATA**Caroline Silvio
Segretarju Ezekuttiv**IFFIRMATA**Frederick Cutajar
Proponent**IFFIRMATA**Joseph Bonello
Sekondant

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42	GREENPAK	€295.00	€295.00	D	PF	GLASS DOME	11/04/17	9378		46/17	7240	6728
43	HOUSING AUTH	€582.34	€582.34	D	PF	RENT ARREARS	20/04/17	20042017			2400	6729
44	ICT SOLUTIONS	€118.00	€118.00	D	PF	SERV ON-SITE	24/03/17	SIN14493			3110	6730
45	INFINITE FUSION	€118.00	€118.00	K	PF	ONLINE STREAMING-CM MAR 17	31/03/17	4999			3110	6731
46						CANCELLED CHEQUE						6732
47	PER SEC MIN JUS LOC GOV	€1.40	€1.40	D	PF	REIMB -TELE CHARGES-21820381	29/03/17	290317			2160	6733
48	MELITA CABLE	€46.12	€46.12	D	PF	PL-TELE EXP/INT	01/04/17	10445911			2670	6734
49	R.GALEA	€200.00	€200.00	K	PF	KEEP FIT CLASSES-MAR 17	15/04/17	1542017			3380	6735
50	L.SCICLUNA	€55.00	€55.00	D	PF	FLOWERS-31 MARCH	06/04/17	960		43/17	3380	6736
51	GO	€265.93	€265.93	DA	PF	TV,INT TELE EXP ALL PREM-MAR/APR 17	03/04/17	53664540			2670	6737
52	GO	€95.06	€95.06	DA	PF	COUNCIL MOBILE-MAR/APR 17	03/04/17	53673674			2160	6738
53	WASTESERV	€1,073.32	€982.64	DA	PP	SANT ANTININ-JAN/FEB 17	VARIOUS	VARIOUS			3040	6739
54	MADDALENA PHAR	€33.02	€33.02	D	PF	FIRST AID KIT-LC	04/05/17	452017		70/17	3410	6740
55	EMME-ESSE	€75.25	€75.25	D	PF	REPAIR OF FRAME, NEW FRAME	11/02/17	2532		28/17	2370/7210	6741
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60												
61												
	Sub Total c/f	€2,958.44	€2,867.76									
	Sub Total b/f	€23,269.81	€22,930.86									
	Total	€26,228.25	€25,798.62									

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	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 26,228.25	€25,798.62								
3301	Total	€ 26,228.25	€25,798.62								

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 Terrence Ellul
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

 Joseph Bonello
 Proponent

 Joseph Bonello
 Secondant
