

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

Data: 17/08/2017-18/09/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	SANTA LUCIJA L.C.	€ 217.16	€ 217.16			PETTY CASH						6856
2	BITMAC	€257.00	€257.00	D	PF	50 ROAD REPAIR BAGS	27/07/17	144077		103/17	2210	6857
3	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-JULY 17	01/08/17	25			3053	6858
4	DATATRACK IT SER	€8.12	€8.12	DA	PF	PRE REGION TICKETS	31/07/17	1012037			3110	6859
5	D.G.SCERRI	€ 300.00	€ 300.00	K	PF	RENT-LIBRARY-SEPT 17	01/08/17	PL 09/17			2400	6860
6	ECOPURE LTD	€84.00	€84.00	D	PF	RENT-01/08/17-31/07/18	01/08/17	695985			2400	6861
7	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- JUL 17	31/07/17	21250			3061	6862
8	FLOORPUL LTD	€352.45	€352.45	K	PF	CLEANING SERV-JUL 17	02/08/17	Jul-17			3055	6863
9	INFINITE FUSION	€118.00	€118.00	K	PF	ONLINE STREAMING-CM JUL 17	31/07/17	5003			3110	6864
10	JJ IRONMONGERY	€72.15	€72.15	D	PF	BULB, CABLE TIES, TUBE,PAINT	VARIOUS	VARIOUS		VARIOUS	2210	6865
11	NEXOS LIGHTING	€1,000.00	€1,000.00	T	PF	2 LED LANTERNS	01/08/17	2011156		107/17	7240	6866
12	PEPPIN GARAGE	€ 28.32	€ 28.32	D	PF	COUNCIL TRIPS-APR 17	25/07/17	7153		53/17	2720	6867
13	SOUND MACHINE	€60.17	€60.17	D	PF	MAINT SERV-JULY 17	31/07/17	10119363			3060	6868
14	M.SCHEMBRI	€612.50	€612.50	K	PF	WORKS-MARCH-JULY 17	01/08/17	27			2370	6869
15	WASTESERVE	€1,075.20	€982.84	DA	PP	SANT ANTININ-JUNE 17	VARIOUS	VARIOUS			3040	6870
16	M.SCHEMBRI	€1,150.77	€1,150.77	D	PF	GATE-PLAYING FIELD AREA	20/12/17	22			7240	6871
17	R.CARUANA	€166.25	€166.25	T	PF	RAMP-T.TURSIN IL-BIR	26/06/17	260617			2370	6872
18	PAYROLL AUG 17	€1,652.60	€1,652.60		PF	COMMISSIONER OF INLAND REVENUE		PYR AUG 17				6873
19	PAYROLL AUG 17	€520.10	€520.10			MAYOR'S RENUMERATION AUG 17		PYR AUG 17				24X7
20	PAYROLL AUG 17	€4,320.31	€4,320.31			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 17				24 X 7
	Sub Total c/f	€ 14,423.53	€14,331.17									
	Total	€ 14,423.53	€14,331.17									

IFFIRMAT

Terrence Ellul
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:33-17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Frederick Cutajar
Proponent

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Liam Sciberras
Sekondant

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21	A.M.BRINCAT	€325.36	€325.36			CIES PLACEMENT MEMO 35/12		PYR AUG 17			24 X 7
22	ARMS LTD	€760.00	€760.00	DA	PF	WATER METRE APPLICATION-JOGGING TRACK	05/09/17	5092017			6874
23	ARMSLTD	€ 1,081.60	€ 1,081.60	DA	PF	WATER C.G.-1/10/16-30/12/16	20/01/17	23389455		2140	6875
24	ARMS LTD	€42.09	€42.09	DA	PF	WATER & ELEC-LIBRARY-26/5/17-24/7/17	21/08/17	24478774		2140/2130	6876
25	ARMS LTD	€7.11	€7.11	DA	PF	WATER & ELEC-SHOP 8-26/5/17-24/7/17	21/08/17	24472899		2140/2130	6877
26	ARMS LTD	€461.48	€461.48	DA	PF	WATER & ELEC-LC-26/5/17-24/7/17	21/08/17	24472896		2140/2130	6878
27	C.SICLUNA	€ 222.72	€ 222.72	K	PF	PL-ATTEND-JUL 17	09/08/17	09082017		3060	6879
28	DOLPHIN POOLS	€83.55	€83.55	D	PF	DISPENCER, TABLETS	01/08/17	24206	111/17	2250	6880
29	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-AUG 17	28/08/17	SLLC 62		3160	6881
30	DATA PROTECTION	€23.29	€23.29	DA	PF	RENEWAL NOTICE-2017/2018	20/05/17	8439		3110	6882
31	GREENLINES	€ 118.00	€ 118.00	D	PF	HIRE-MOB TOILETS-LEJLA SAJFIJA	19/08/17	292	119/17	3380	6883
32	G4S SECURITY	€92.04	€92.04	D	PF	CASH IN TRANSIT-TRIPS-JUL 17	31/07/17	GS017489		3060	6884
33	JGC LTD	€ 300.00	€ 300.00	D	PF	2 CRADLE SWINGS	28/08/17	0145	129/17	2370	6885
34	LANDS DEP.	€50.00	€50.00	DA	PF	SITE C-1/8/17-31/7/18	01/08/17	1530019		2400	6886
35	LONGBOW	€34.46	€34.46	D	PF	HANDTOWELS	22/08/17	205537	122/17	3380	6887
36	MARIO MALLIA	€917.11	€917.11	D	PF	TRAFFIC & OTHER STREET SIGNS	VARIOUS	VARIOUS		2370	6888
37	MATTHEW MALLIA	€58.41	€58.41	D	PF	REPAIRS -LIBRARY PCS	10/08/17	SLC 001		3110	6889
38	R.GALEA	€200.00	€200.00	D	PF	KEEPFIT CLASSES-JUL 17	01/07/17	72017		3380	6890
39	GO PLC	€239.52	€239.52	DA	PF	COUN MOB,INT TV ALL PREMISES-JUL-AUG 17	VARIOUS	VARIOUS		2670/2160	6891
40	WASTESERV	€1,213.99	€982.64	DA	PF	SANT ANTININ-JUL 17	VARIOUS	VARIOUS		3040	6892
41	S.CAMILLERI	€396.20	€396.20	K	PF	CURATOR-CG-JUNE-JUL 17-CM 33	28/08/17	717		3090	6893
Sub Total c/f		€6,791.93	€6,560.58								
Sub Total b/f		€14,423.53	€14,331.17								
Total		€21,215.46	€20,891.75								

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42	JOS & SPIR ZAMMIT	€2,081.10	€2,081.10	T	PF	REFUSE COLLECTION-JUL 17	06/08/17	41			3041	6894
43	R.BEZZINA	€940.10	€940.10	T	PF	STREET SWEEPING-JUL 13	14/04/17	13			3051	6895
44	RITEMIX LTD	€14,021.49	€14,021.49	T	PF	PPP TRIQ IL-GNIEN-3RD INSTALLMENT	28/08/17	8325			7506	6896
45	R.BEZZINA	€1,959.00	€1,959.00	T	PF	BULKY REFUSE-MAR-MAY17	14/08/17	14			3042	6897
46	SANTA LUCIJA L.C.	€ 102.32	€ 102.32			PETTY CASH						6898
47	MALTAPOST	€25.00	€25.00	D	PF	DISTRIBUTION-FLYERS-MOON FESTIVAL	14/09/17	15092017		136/2017	2650	6899
48	LCA	€120.00	€120.00	DA	PF	LAQGHJA PLENARJA-SETTEMBRU 2017	07/09/17	7092017			2451	6900
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61												
	Sub Total c/f	€19,249.01	€19,249.01									
	Sub Total b/f	€21,215.46	€20,891.75									
	Total	€40,464.47	€40,140.76									

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80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 40,464.47	€40,140.76								
	Total	€ 40,464.47	€40,140.76								

Approvati fis-Seduta Nru: 30-17

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 Terrence Ellul
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

 Frederick Cutajar
 Proponent

 Caroline Galea
 Sekondant
