

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

20/05/2017-15/06/2017

	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	ARMS LTD	€ 22.91	€ 22.91	DA	PF	BERGA-WATER & ELEC - 2/3/17-31/3/17	20/04/17	23850594			2140/2130	6742
2	ARMS LTD	€22.31	€22.31	DA	PF	C.G.-WATER & ELEC - 2/3/17-31/3/17	20/04/17	23850595			2140/2130	6743
3	ARMS LTD	€92.15	€92.15	DA	PF	LC-WATER & ELEC - 15/2/17-24/3/17	27/04/17	23865438			2140/2130	6744
4	ARMS LTD	€43.61	€43.61	DA	PF	SHOP 8-WATER & ELEC - 15/2/17-24/3/17	27/04/17	23865440			2140/2130	6745
5	O.BORG	€ 366.93	€ 366.93	T	PF	P.C. MAINTENANCE & SERVICE-APR 17	04/05/17	22			3053	6746
6	C.SICLUNA	€ 230.86	€ 230.86	K	PF	PL-ATTEND-APR 17	03/05/17	03052017			3060	6747
7	S.CAMILLERI	€218.40	€218.40	K	PF	CURATOR-C.G.-MAR-APR 17	05/05/17	517			3190	6748
8	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-APR 17	28/04/17	SLLC 58			3160	6749
9	DATA PROTECTION	€46.58	€46.58	D	PF	RENEWEL NOTICE-JUL 15-JUL 17	28/11/17	8439			3110	6750
10	ECOPURE	€42.00	€42.00	D	PF	HIRE-7/5/17-6/11/17	01/05/17	683004			3020	6751
11	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- APR 17	30/04/17	19583			3061	6752
12	ESS	€286.15	€286.15	D	PF	BULBS & SWITCHES-LEAKAGE IN CIRCUIT	27/04/17	215349			2250	6753
13	G4S SECURITY	€92.04	€92.04	D	PF	CASH IN TRANSIT-TRIPS-APR 17	30/04/17	GS016868			3060	6754
14	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING-CM APRIL 17	29/04/17	5000			3110	6755
15	ISB LTD	€141.60	€141.60	D	PF	WEB HOSTING-JAN-DEC 17	30/04/17	351			3110	6756
16	INLINE	€271.87	€271.87	D	PF	HEALTH & RISK ASSESMENT	10/05/17	M1338			3120	6757
17	JJ IRONMONGERY	€33.94	€33.94	D	PF	PARTS-HANDRAIL-JOGGING TRACK	17/04/17	259253		50/17	2250	6758
18	JOS & SPIR ZAMMIT	€1,991.97	€1,991.97	T	PF	REFUSE COLLECTION-APR 17	07/05/17	38			3041	6759
19	LONGBOW LTD	€95.23	€95.23	D	PF	HANDTOWELS, DISPOSABLE CUPS	19/04/17	PDA15989		52/17	3410	6760
20	LINK 2000	€191.40	€191.40	D	PF	ONSITE SERV. MOUSE, HARD DISK	VARIOUS	VARIOUS		VAR	3110	6761
Sub Total c/f		€ 6,534.45	€6,534.45									
Total		€ 6,534.45	€6,534.45									

Approvati fis-Seduta Nru:30-17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Terrence Ellul
Sindku

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Caroline Silvio
Segretarju Eżekuttiv

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Joseph Bonello
Proponent

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Caroline Galea
Sekondant

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21	M.MALLIA	€1,034.99	€1,034.99	D	PF	3 BENCHES-JOGGING TRACK	13/05/17	777		48/17	7230	6762
22	R.GALEA	€175.00	€175.00	D	PF	KEEPFIT CLASSES-Apr 17	12/05/17	1252017			3380	6763
23	SMART OFFICE	€ 148.73	€ 148.73	D	PF	STATIONARY	24/04/17	56900		55/17	2620	6764
24	SOUNDMACHINE	€133.50	€133.50	D	PF	MAINT & SERV-APRIL 17	02/05/17	10115192			3060	6765
25	GO PLC	€295.22	€295.22	DA	PF	INT, TELE, TV-ALL PREMISES-APR/MAY 17	20/05/17	54113983			2670	6766
26	GO PLC	€95.10	€95.10	DA	PF	COUNCIL MOBILE-APR/MAY 17	03/05/17	54122995			2160	6767
27	TECHNOLINE	€47.20	€47.20	D	PF	ELECTRODE PADS-AED	04/05/17	30127767			3110	6768
28	S & R ENVIR.	€326.86	€326.86	D	PF	2 DOG BINS	18/05/17	17143			7230	6769
29	WASTESERV	€1,261.17	€982.64	DA	PP	SANT ANTININ-MAR 17	VARIOUS	VARIOUS			3040	6770
30	SANTA LUCIJA L.C.	€154.00	€154.00			PETTY CASH						6771
31						CANCELLED CHEQUE						6772
32	RICKY CARUANA	€2,916.02	€2,916.02	T	PF	WRKS-PAVE-D.TORRI,T.PETUNJA,INSTALL-BINS-JOG.TRACK	VARIOUS	VARIOUS				6773
33	PAYROLL MAY 17	€ 2,017.75	€ 2,017.75	DA	PF	COMMISSIONER OF INLAND REVENUE		PYR MAY 17				6774
34	PAYROLL MAY 17	€548.94	€548.94			MAYOR'S RENUMERATION MAY 17		PYR MAY 17				24X7
35	PAYROLL MAY 17	€4,588.43	€4,588.43			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 17				24 X 7
36	A.M.BRINCAT	€325.36	€325.36			CIES PLACEMENT MEMO 35/12		PYR MAY 17				24 X 7
37	D.G.SCERRI	€310.00	€310.00	K	PF	P.L. RENT-MAY 2017	02/05/17	PLA05/17			2400	6775
38	ARMS LTD	€20.03	€20.03	DA	PF	C.G.-WATER-1/4/17-1/5/17	18/05/17	23988929			2140	6776
39	C.FARRUGIA	€84.60	€84.60	K	PF	W/M SERV-CG-APR/MAY 17	02/05/17	22017			3190	6777
40	FLOORPUL	€204.05	€204.05	K	PF	CLEANING SERV.-APRIL 17	02/05/17	42017			3055	6778
41	MADALENA PHARM	€71.00	€71.00	D	PF	2 FIRST AID KITS-GARAGE/STORE	18/05/17	18052017		78/17	3410	6779
	Sub Total c/f	€14,757.95	€14,479.42									
	Sub Total b/f	€6,534.45	€6,534.45									
	Total	€21,292.40	€21,013.87									

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42	SMART OFFICE	€24.84	€24.84	D	PF	RUBBER STAMP	16/05/17	58099		55/17	2620	6780
43	M.SCHEMBRI	€122.50	€122.50	T	PF	INSTALLATION & WIRING-BERGA	16/05/17	28			2370/2250	6781
44	ARMS LTD	€29.85	€29.85	DA	PF	PL-ELEC/WATER-11/2/17-24/3/17	12/05/17	23872057			2140/2130	6782
45	D-CONSULTA	€165.00	€165.00	D	PF	ACCOUNT SERV-MAY 17	25/05/17	SLLC 59			3160	6783
46	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC. WORKS-MAY 17	31/05/17	20678			3061	6784
47	INFINITE FUSION	€118.00	€118.00	K	PF	ONSITE SERVICES	27/05/17	3128			3110	6785
48	PER SEC MIN JUS LOC GOV	€3.50	€3.50	D	PF	REIMB -TELE CHARGES-21820381	29/03/17	290317			2160	6786
49	M.MALLIA	€324.11	€324.11	D	PF	VARIOUS MAINT WRKS-CG	17/05/17	782		VARIOU	2370	6787
50	WASTESERV	€1,005.85	€982.64	DA	PP	SANT ANTININ-APRIL 17	VARIOUS	VARIOUS			3040	6788
51	SANTA LUCIJA L.C.	€101.95	€101.95			PETTY CASH						6789
52	ALBERTA	€213.82	€213.82	D	PF	REFILLS FIRE EXTINGUIHERS	17/05/17	48549		74/17	2370	6790
53	O.BORG	€ 366.93	€ 366.93	T	PF	P.C. MAINTENANCE & SERVICE-MAY 17	01/06/17	23			3053	6791
54	C.SICLUNA	€ 229.88	€ 229.88	K	PF	PL-ATTEND-MAY 17 & ARREARS	12/06/017	12062017			3060	6792
55	D.G.SCERRI	€300.00	€300.00	K	PF	P.L. RENT-JUNE 2017	01/06/17	PL06/17			2400	6793
56	ECO PURE	€8.60	€8.60	D	PF	WATER	13/06/17	686189			3310	6794
57	FLOORPUL	€374.71	€374.71	K	PF	CLEANING SERV.-MAY 17	02/06/17	52017			3055	6795
58	G4S SECURITY	€92.04	€92.04	D	PF	CASH IN TRANSIT-TRIPS- MAY 17	31/05/17	GS17057			3060	6796
59	JOS & SPIR ZAMMIT	€2,146.85	€2,146.85	T	PF	REFUSE COLLECTION-MAY 17	04/06/17	39			3041	6797
60	LONGBOW LTD	€228.92	€228.92	D	PF	4 SANITARY BINS	08/06/17	199612		79/17	2370	6798
61	SOUNDMACHINE	€65.57	€65.57	D	PF	MAINT & SERV-MAY 17	30/05/17	10116567			3060	6799
	Sub Total c/f	€7,984.42	€7,961.21									
	Sub Total b/f	€21,292.40	€21,013.87									
	Total	€29,276.82	€28,975.08									

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61						CANCELLED CHEQUE						6800
62	A.BRINCAT	€29.00	€29.00	D	PF	REIMBURSMENT-UNIFORM	14/06/17	140617			2230	6801
63	M.ELLUL	€29.00	€29.00	D	PF	REIMBURSMENT-UNIFORM	13/06/17	130617			2230	6802
64	L.GATT	€29.00	€29.00	D	PF	REIMBURSMENT-UNIFORM	13/06/17	130617			2230	6803
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	Sub Total c/f	€ 87.00	€87.00									
	Sub Total b/f	€ 29,276.82	€28,975.08									
	Total	€ 29,363.82	€29,062.08									

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