

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

Data: 18/07/2019-31/07/2019

	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. Taċ-Ċekk
1	PAYROLL JUNE 19	€1,393.22	€1,393.22		MAYOR'S RENUMERATION & ALLOWANCE		PYR JUNE 19				24X7
2	PAYROLL JUNE 19	€5,888.63	€5,888.63		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUNE 19				24 X 7
3	A.M.BRINCAT	€794.37	€794.37		CIES PLACEMENT MEMO 35/12		PYR JUNE 19				24 X 7
4	COUNCILLORS	€2,344.08	€2,344.08		COUNCILLORS ALLOWANCE		PYR JUNE 19				24 X 7
5	CIR	€2,210.40	€2,210.40		PAYROLL JUNE 19		PYR JUNE 19				7677
6	F.CUTAJAR	€340.00	€340.00	D	PF	REIMB-COUNCIL DINNER - JUM S.L.	07/07/19	7072019		3310	7678
7		€200.96	€200.96			PETTY CASH	18/07/19				7679
8	C.ST JOHN	€855.80	€855.80	D	PF	REIMB-AIRLINE TICKETS-EVOKE PROJECT-ITALY	18/07/19	18072019		2810	7680
9	LCA	€260.00	€260.00	D	PF	PARTICIPATION FEES-MENTAL FIRST AID	24/07/19	2402019		2541	7681
10	R.BEZZINA	€1,548.43	€1,548.43	T	PF	BULKY REFUSE-JUNE 2019	01/07/19	1		3042	7682
11	R.BEZZINA	€1,056.00	€1,056.00	T	BF	BULKY REFUSE-MAY 2019	01/07/19	38		3042	7683
12	D.G.SCERRI	€610.00	€610.00	K	PF	RENT-JUNE-JULY 19-PL	VARIOUS	VARIOUS		2400	7684
13	J.GAUCI	€2,779.00	€2,779.00	D	PF	REPAIRS OF STAIRES-LC & DAWRET IT-TORRI UPGRADING	20/05/19	20	50/19	2370	7685
14	R.BEZZINA	€2,344.29	€2,344.29	T	PF	STREET SWEEPING-MAY-JUNE & EXTRA SERVICES	VARIOUS	VARIOUS		3051	7686
15	JOSEPH & SPIRIDIONE ZAMMIT	€4,652.25	€4,652.25	T	PF	REFUSE COLLECTION-MAY-JUNE 19	VARIOUS	VARIOUS		3041	7687
16	ELC LTD	€4,123.00	€4,123.00	T	PF	AGRIC WORKS-MAY-JUNE 19	VARIOUS	VARIOUS		3061	7688
17	L.BARBARA	€607.56	€607.56	D	PF	CO-ORDINATOR-OPENING OF LIB, TOILETS,CG & READ WITH ME	08/07/19	3		3190	7689
18	NEXOS	€2,454.23	€2,454.23	T	PF	MAINT OF WORKS-STREET LIGHTING	05/06/19	2011362		3066	7690
19	WASTESERV	€1,160.19	€991.17	DA	PP	SANT ANTNIIN-MAR19	VARIOUS	VARIOUS		3040	7691
20	WASTESERV	€1,261.02	€991.17	DA	PP	SANT ANTNIIN-APR 19	VARIOUS	VARIOUS		3040	7692
	Sub Total c/f	€36,883.43	€36,444.56								
	Sub Total b/f	€ 36,883.43	€36,444.56								
	Total	€ 36,883.43	€36,444.56								

Approvati fis-Seduta Nru: 03/19

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

PP - Part Payment, PF - Paid in Full.

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Charmaine St John
 Sindku

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Caroline Silvio
 Segretarju Eżekuttiv

IFFIRMAT
Kylie D'Ámato
 Proponent

IFFIRMAT
Terrence Ellul
 Sekondant

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21	ARMS LTD	€57.29	€57.29	DA	PF	WATER & ELECT-SHOP 8 16/03/19-24/05/19	25/06/19	28024903			2140/2130	7693
22	ARMS LTD	€151.66	€151.66	DA	PF	ELECT-PC-19/02/19-20/16/19	27/06/19	28047928			2130	7694
23	ARMS LTD	€272.99	€272.99	DA	PF	WATER-CG-02/03/19-31/05/19	27/06/19	28047926			2140	7695
24	ARMS LTD	€104.32	€104.32	DA	PF	ELECT & WATER-BERGA-02/03/19-02/06/19	27/06/19	28047927			2140/2130	7696
25	ARMS LTD	€42.12	€42.12	DA	PF	ELEC-GIRNA-19/02/2019-20/06/2019	27/06/19	28047925			2130	7697
26	ARMS LTD	€199.02	€199.02	DA	PF	ELEC-LC-16/03/19-15/05/19	25/06/19	28011206			2130	7698
27	ARMS LTD	€67.39	€67.39	DA	PF	WATER-JOGGING TRACK-19/02/19-20/06/19	11/07/19	28047929			2140	7699
28	M.SCHEMBRI	€600.00	€600.00	K	PF	INSTALLATION OF LED LIGHTS IN PJAZZA DORELL	20/05/19	42			2370	7700
29	FLOORPUL LTD	€511.98	€511.98	K	PF	CLEANING OF COUNCIL PREMISES-MAY-JUNE 19	VARIOUS	17-18			3055	7701
30	C.SICLUNA	€503.20	€503.20	K	PF	LIBRARY ATTEND-MAY-JUNE 19	VARIOUS	VARIOUS			3190	7702
31	DEPOT 230	€464.57	€464.57	D	PF	IT SERVICES, MONITOR, MOUSE & PENDRIVE	VARIOUS	VARIOUS			VARIOUS	7703
32	SMART OFFICE	€415.60	€415.60	D	PF	STATIONARY	VARIOUS	VARIOUS		VARIOUS	2620	7704
33	S.FLORES	€340.00	€340.00	D	PF	DRAFTING & UPLOADING OF 2 TENDER DOC.	29/05/19	19060			3190	7705
34	D CONSULTA	€330.00	€330.00	K	PF	ACCOUNT SERV-MAY-JUNE 19	30/07/19	4306-4343			3160	7706
35	FORESTALS	€239.56	€239.56	D	PF	LEASING PHOTOCOPIER	VARIOUS	VARIOUS			3110	7707
36	G4S SECURITY	€233.64	€233.64	DA	PF	CASH IN TRANSIT-MAY-JUNE 19	VARIOUS	VARIOUS			3060	7708
37	L.SICLUNA	€195.00	€195.00	D	PF	BOUQUETS, FUNERAL WREATHS	30/04/19	95		VARIOUS	3380	7709
38	AFS LTD	€190.00	€190.00	D	PF	WATER TANK	29/05/19	284690		65/19	2370	7710
39	INFITNITE FUSION	€ 174.64	€ 174.64	D	PF	SERVICES	VARIOUS	VARIOUS			3110	7711
40	GO PLC	€155.75	€155.75	DA	PF	INT TELE TV LC LIB ANNEX-JUNE - JULY 19	03/07/19	64898787			2160/2670	7712
41	BESTPRINT	€147.50	€147.50	D	PF	HARD BINDING MINUTES	18/06/19	17623			2610	7713
	Sub Total c/f	€4,914.29	€4,914.29									
	Sub Total b/f	€36,883.43	€36,444.56									
	Total	€41,797.72	€41,358.85									

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42	U RECYCLE	€119.99	€119.99	D	PF	SHREDDING SERVICE	06/06/19	4038		67/19	2670	7714
43	COMTEC	€115.00	€115.00	D	PF	SERVICE-LIBRARY ANNEX & LC	26/05/19	181064		49/19	2670	7715
44	HORACE ENTERPRISE	€106.20	€106.20	D	PF	3 TOKENS-GIEH S.L.	30/07/19	12289		85/19	3380	7716
45	PHOTOCITY	€100.30	€100.30	D	PF	PHOTO SERVICE-GURAMENT TAL-HATRA	08/07/19	100-19		83/19	3380	7717
46	PEPPIN GARAGE	€82.60	€82.60	D	PF	COUNCIL TRANSPORT	29/05/19	TX2193		VARIOUS	2780	7718
47	TOWER IRON MONGERY	€81.74	€81.74	D	PF	PAINT ROLLERS, WELD NET & SILICONE	VARIOUS	VARIOUS		VARIOUS	2210	7719
48	MCSI LTD	€70.80	€70.80	D	PF	CLEANING OF SOFA-LC	30/06/19	11819		82/19	3055	7720
49	DATATRACK-	€24.32	€24.32	D	PF	PRE REGION TICKETS	30/06/19	1012921			3110	7721
50	ECO PURE	€34.38	€34.38	D	PF	WATER	VARIOUS	VARIOUS			3380	7722
51	MELITA PLC	€22.00	€22.00	DA	PF	TELEPHONE EXPENSES -LC	30/07/19	108235641			2160	7723
52	M.MALLIA	€2,104.71	€2,104.71	D	PF	ROAD MARKING PAINT	24/06/19	1525-7		80/19	2370	7724
53	JJIRONMONGERY	€774.17	€774.17	D	PF	PAINT-PJAZZA DORELL & 7 TA'LULJU, LIGHTS, FLUSING, SEALER & SILICONE	VARIOUS	VARIOUS		VARIOUS	2210	7725
54												
55												
56												
57												
58												
59												
60												
61												
	Sub Total c/f	€3,636.21	€3,636.21									
	Sub Total b/f	€41,797.72	€41,358.85									
	Total	€45,433.93	€44,995.06									

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