

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

Data: 06/08/2019-09/09/2019

	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. Tač-Čekk
1	PAYROLL JULY 19	€838.53	€838.53		MAYOR'S RENUMERATION & ALLOWANCE		PYR JULY 19				24X7
2	PAYROLL JULY 19	€4,642.11	€4,642.11		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JULY 19				24 X 7
3	A.M.BRINCAT	€719.59	€719.59		CIES PLACEMENT MEMO 35/12		PYR JULY 19				24 X 7
4	COUNCILLORS	€751.33	€751.33		COUNCILLORS ALLOWANCE		PYR JULY 19				24 X 7
5	CIR	€2,360.50	€2,360.50		PAYROLL JULY 19		PYR JULY 19				7726
6	LCA	€130.00	€130.00	DA	PF	MAYOR & VICE MAYOR MEETING	25/07/19	25072019		2541	7727
7		€186.08	€186.08			PETTY CASH					7728
8	SR ENVIRNMENTAL	€478.40	€478.40	D		25 DOG BINS	30/07/19	19072	93/19	2370	7729
9	LANDS DEPT	€372.50	€372.50	DA		RENT-GARAGE-24/7/19-23/01/19	19/08/19	1659048		2400	7730
10						CANCELLED CHEQUE					7731
11	RITEMIX LTD	€7,010.75	€7,010.75	T	PP	RESURFACING WRKS-T.GNIEN-5TH INSTALLMENT	01/08/19	8377		4101	7732
12	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURE WRKS-JULY 19	31/07/19	28297		3061	7733
13	JOS & SPIR.ZAMMIT	€2,040.12	€2,040.12	T	PF	REFUSE COLLECTION-JULY 19	04/08/19	61-62		3041	7734
14	INFINITE FUSION	€708.00	€708.00	D	PF	ON-LINE STREAMING-FEB-JULY 19	VARIOUS	VARIOUS		3110	7735
15	ARMS LTD	€50.89	€50.89	DA	PF	LIBRARY-ELEC & WATER-16/01/19-15/03/19	24/04/19	27680399		2140/2130	7736
16	ARMS LTD	€51.59	€51.59	DA	PF	LIBRARY-ELEC & WATER-16/003/19-15/05/19	25/06/19	28016376		2140/2130	7737
17	ARMS LTD	€253.80	€253.80	DA	PF	LC-ELEC & WATER -16/05/19-15/07/19	19/08/19	28332017		2140/2130	7738
18	ARMS LTD	€12.90	€12.90	DA	PF	SHOP 8-ELCT & WATER-16/05/19-15/07/19	19/08/19	28332020		2140/2130	7739
19	G.SCERRI	€310.00	€310.00	K	PF	RENT-LIB-AUG 19	09/08/19	PL08/19		2400	7740
20	FLOORPUL LTD	€293.09	€293.09	K	PF	CLEANING OF COUNCIL PREMISES-JULY 19	22/08/19	19		3055	7741
	Sub Total c/f	€23,271.68	€23,271.68								
	Sub Total b/f	€ 23,271.68	€23,271.68								
	Total	€ 23,271.68	€23,271.68								

IFFIRMAT
Charmaine St John
 Sindku

IFFIRMAT
Caroline Silvio
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 04/19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT
Fredercik Cutajar
 Proponent

IFFIRMAT
Liam Sciberras
 Sekondant

Data: 06/08/2019-09/09/2019

	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. Tač-Čekk
21	HORACE ENTER	€259.60	€259.60	D	PF	TOKENS	08/08/19	1295		94/18	3380	7742
22						CANCELLED CHEQUE						7743
23	M.SCHEMBRI	€159.00	€159.00	K	PF	REPAIRS ON PROJECTOR & IN PJAZZA DORELL	27/08/19	45 & 54			2370	7744
24	DATABYTE LTD	€155.17	€155.17	D	PF	SERVICE RE: PAYROLL	VARIOUS	VARIOUS			3110	7745
25	ISB LTD	€141.60	€141.60	D	PF	WEBSITE UPGRADE	31/07/19	404			3110	7746
26	ECOPURE	€105.48	€105.48	D	PF	WATER & RENT LC-01/08/19-31/07/19	VARIOUS	VARIOUS			3020/3380	7747
27	G4S SECURITY	€103.84	€103.84	DA	PF	CASH IN TRANSIT-JULY 19	31/07/19	GS022638			3060	7748
28	PEPPIN GARAGE	€70.80	€70.80	DA	PF	COUNCIL TRANSPORT-JUNE 19	25/07/19	2352		VARIOUS	2780	7749
29	FORESTALS	€67.34	€67.34	D	PF	LEASING & CLICKS PHOTOCOPIER	VARIOUS	VARIOUS			3110	7750
30	CUAJAR LTD	€55.00	€55.00	DA	PF	SERVICE-3 ACS LC & LIBRARY	09/08/19	111957			2370	7751
31	GO PLC	€33.09	€33.09	DA	PF	COUNCIL MOBILE-JULY-AUGUST 19	05/08/19	65290328			2160	7752
32	MELITA PLC	€22.00	€22.00	DA	PF	TELEPHONE EXPENSES -LC-AUG 19	01/08/19	108351218			2160	7753
33	RITEMIX	€4,642.20	€4,642.20	T	PP	RESRFACING TRIQ I.SOLER 8TH INSTALLMENT	27/08/19	8376			4101	7754
34	PAYROLL AUG 19	€838.53	€838.53			MAYOR'S RENUMERATION & ALLOWANCE		PYR AUG 19				24X7
35	PAYROLL AUG 19	€4,687.06	€4,687.06			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 19				24 X 7
36	A.M.BRINCAT	€715.25	€715.25			CIES PLACEMENT MEMO 35/12		PYR AUG 19				24 X 7
37	COUNCILLORS	€751.33	€751.33			COUNCILLORS ALLOWANCE		PYR JULY 19				24 X 7
38	CIR	€2,074.32	€2,074.32			PAYROLL AUG 19		PYR AUG 19				7755
39	GO PLC	€ 167.03	€ 167.03	DA	PF	INT & TEL EXPENSES-JULY-AUG 19	05/08/19	65283503			2160/2670	7756
40	DADDU	€230.00	€230.00	D	PF	REPAIRS PC-CG	06/08/19	150072019			2370	7757
41												
	Sub Total c/f	€14,860.04	€14,860.04									
	Sub Total b/f	€23,271.68	€23,271.68									
	Total	€38,131.72	€38,131.72									

Approvati fis-Seduta Nru: 04/19

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Sindku

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Caroline Silvio
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Frederick Cutajar
Proponent

IFFIRMAT
Liam Sciberras
Sekondant

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. Tač-Čekk
42											
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€38,131.72	€38,131.72								
	Total	€38,131.72	€38,131.72								

Approvati fis-Seduta Nru: 03/19

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IFFIRMAT
Charmaine St John
 Sindku

IFFIRMAT
Caroline Silvio
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IFFIRMAT
Kylie Dámato
 Proponent

IFFIRMAT
Terrence Ellul
 Sekondant

