

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

Data: 30/09/2017-13/10/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	PAYROLL SEPT 17	€1,778.80	€1,778.80		PF	COMMISSIONER OF INLAND REVENUE		PYR SEPT 17			6901
2	PAYROLL SEPT 17	€520.10	€520.10			MAYOR'S RENUMERATION SEPT 17		PYR SEPT 17			24X7
3	PAYROLL SEPT 17	€4,683.91	€4,683.91			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 17			24 X 7
4	A.M.BRINCAT	€394.41	€394.41			CIES PLACEMENT MEMO 35/12		PYR SEPT 17			24 X 7
5	FLOORPUL LTD	€337.61	€337.61	K	PF	CLEANING SERV-AUG 17	07/09/17	82017		3055	6902
6	SALVU CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	26/09/17	217	145/17	3051	6903
7	F.CUTAJAR	€491.44	€491.44	D	PF	REIMB.-FLIGHT TICKETS-EUROPE FOR CITIZENS PROJECT-2 WILL	02/10/17	2102017		3320	6904
8	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-AUG 17	10/09/17	26		3053	6905
9	COMTEC	€59.00	€59.00	D	PF	PEST CONTROL SERVICE-LC OFFICE	19/09/17	165507	124/17	2670	6906
10	C.SCICLUNA	€ 177.48	€ 177.48	K	PF	PL-ATTEND-AUG 17	26/09/17	26092017		3060	6907
11	D.G.SCERRI	€ 310.00	€ 310.00	K	PF	RENT-LIBRARY-OCT 17	05/09/17	PL 10/17		2400	6908
12	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-JUL 17	01/08/17	SLLC 61		3160	6909
13	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- AUG 17	31/08/17	21580		3061	6910
14	ESS	€116.54	€116.54	D	PF	ELECTRIC PARTS	05/09/17	224668	134/17	2250	6911
15	ERS LTD	€177.00	€177.00	D	PF	CCTV INSPECTION GUTTERS	19/09/17	169/17	161/17	2370	6912
16	FIRE & SECURITY	€921.58	€921.58	D	PF	FIRE ALARM	13/09/17	SO4225	128/17	7210	6913
17	GAUCI BORDA LTD	€124.01	€124.01	D	PF	FLAGS-SL,MALTA,EU	20/09/17	168125	142/17	2370	6914
18	G4S SECURITY	€92.04	€92.04	D	PF	CASH IN TRANSIT-TRIPS-AUG 17	31/08/17	GS017659		3060	6915
19	INFINITE FUSION	€118.00	€118.00	K	PF	ONLINE STREAMING-CM AUG 17	06/09/17	5004		3110	6916
20	JJ IRONMONGERY	€24.54	€24.54	D	PF	FLOOR GRILL	01/09/17	266679	131/17	2210	6917
	Sub Total c/f	€ 13,019.89	€13,019.89								
	Total	€ 13,019.89	€13,019.89								

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34-17

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joe Bonello
Proponent

IFFIRMATA

Caroline Galea
Sekondant

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21	JOS & SPIR ZAMMIT	€2,212.59	€2,212.59	T	PF	REFUSE COLLECTION-AUG 17	10/09/17	43		3041	6918
22	PEPPIN GARAGE	€41.30	€41.30	D	PF	COUNCIL TRIPS JUNE 17	26/09/17	7389	88/17	2720	6919
23	SMART OFFICE	€ 62.36	€ 62.36	D	PF	STATIONARY	14/09/17	63724	135/17	2620	6920
24	M.SCHEMBRI	€357.06	€357.06	K	PF	PARTS, INSTALL & WIRING-TIMER BERGA	03/09/17	28	100/17	2370/2250	6921
25	GO PLC	€114.29	€114.29	DA	PF	COUNCIL MOB-AUG-SEPT 17	03/09/17	55882835		2160	6922
26	GO PLC	€191.01	€191.01	DA	PF	TELE, INT EXPENSES-CG & LIB-AUG -SEPT 17	03/09/17	55874207		2670	6923
27	WASTESERV	€1,167.24	€982.64	DA	PF	SANT ANTININ-AUG 17	VARIOUS	VARIOUS		3040	6924
28	SANTA LUCIJA L.C.	€ 197.30	€ 197.30			PETTY CASH					6925
29	F.CUTAJAR	€83.00	€83.00	D	PF	INSURANCE - COUNCILLORS- 2 WILL PROJECT	05/10/17	5667826		3320	6926
30	M.SCHEMBRI	€380.00	€380.00	D	PF	BRAZING-BRONZE STATUES-CG	28/09/17	31	154/17	2370	6927
31	VALLETTA 2018	€ 75.00	€ 75.00	D	PF	CONFERENCE FEES-MAYOR	09/10/17	910		3320	6928
32	DADDU DRAINAGE	€100.00	€100.00	D	PF	OPEN OF DRAIN & CLEANING FLOOR WITH POWER WASH-C.G.	27/09/17	8	153/17	2370	6929
33	ARMS LTD	€ 110.32	€ 110.32	DA	PF	PC-WATER-9/6/17-10/8/17	02/10/17	24683661		2140	6930
34	ARMS LTD	€3.59	€3.59	DA	PF	PC-WATER-25/2/17-8/6/17	02/10/17	24683660		2140	6931
35	ARMS LTD	€108.86	€108.86	DA	PF	BERGA-W/E-9/6/17-10/8/17	13/10/17	24653755		2130/2140	6932
36	ARMS LTD	€45.51	€45.51	DA	PF	CG-WATER-2/6/17-1/9/17	25/09/17	24653754		2140	6933
37	ARMS LTD	€5.93	€5.93	DA	PF	GIRNA-ELEC-9/6/17-10/8/17	25/09/17	24653221		2130	6934
38	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-SEPT 17	01/10/17	27		3053	6935
39	COMSEC	€87.32	€87.32	D	PF	SERV-TELE-LC	19/09/17	16219		3130	6936
40	DCONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-SEPT 17	28/09/17	SLLC063		3160	6937
41	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-SEPT 17	30/09/17	21827		3061	6938
Sub Total c/f		€7,936.11	€7,751.51								
Sub Total b/f		€13,019.89	€13,019.89								
Total		€20,956.00	€20,771.40								

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42	FLOORPUL LTD	€452.62	€452.62	K	PF	CLEANING SERV-SEPT 17	09/10/17	92017			3055	6939
43	INFINITE FUSION	€118.00	€118.00	K	PF	ONLINE STREAMING-CM SEPT 17	29/09/17	5004			3110	6940
44	JS HOUSEHOLD	€90.00	€90.00	D	PF	MICRO OVEN-LC	28/09/17	8320		151/17	7210	6941
45	LEEDWAY 2000	€424.80	€424.80	D	PF	WINDING-2 PUMPS-CG	10/10/17	994		114/17	2370	6942
46	SOUND MACHINE	€126.13	€126.13	D	PF	MAINT SERV-AUG-SEPT 17	VARIOUS	VARIOUS			3060	6943
47	S.CAMILLERI	€323.40	€323.40	K	PF	CURATOR-CG-JUNE-SEPT 17-CM 34	10/10/17	817			3090	6944
48	ZAHRA ENTER	€38.31	€38.31	D	PF	FITTINGS FOR PUMP	19/08/17	35987		417	2250	6945
49	M.G. PULIS-BRUMI	€30.50	€30.50	D	PF	MAINT-BLOWER-CG	13/10/17	13102017		162/17	2370	6946
50	SALVU CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	16/10/17	317		160/17	3051	6947
51	JOS & SPIR ZAMMIT	€2,079.92	€2,079.92	T	PF	REFUSE COLLECTION-SEPT 17	15/10/17	44			3041	6948
52	RITE MIX LTD	€4,844.73	€4,844.73	T	PP	T.GULJETTA LOPEZ 5TH INSTALL	11/10/17	8335			7506	6949
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	Sub Total c/f	€8,628.41	€8,628.41									
	Sub Total b/f	€20,956.00	€20,771.40									
	Total	€29,584.41	€29,399.81									

IFFIRMATAIFFIRMATATerrence Ellul
SindkuCaroline Silvio
Segretarju Eżekuttiv

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	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 29,584.41	€29,399.81								
	Total	€ 29,584.41	€29,399.81								

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