

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

Data: 20/10/2017-13/11/2017

	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. Tač-Čekk
1	JOE BONELLO	€177.60	€177.60	D	PF	SUBSISTANCE ALLOW-2 WILL PROJECT	20/10/17	201017			2820	6950
2	LIAM SCIBERRAS	€177.60	€177.60	D	PF	SUBSISTANCE ALLOW-2 WILL PROJECT	20/10/17	201017			2820	6951
3	EAGLE K-WEAR LTD	€1,139.70	€1,139.70	D	PF	UNIFORMS-S.L. CHOIR-COUNCIL CHRISTMAS ACTIVITY	11/10/17	35332		156/17	2230	6952
4	APCO	€41.30	€41.30	D	PF	FIXING OF SAFE-LC	29/09/17	35613			3110	6953
5	GAUCI BORDA	€35.00	€35.00	D	PF	FLAG-CHINA	28/09/17	168533		142/17	2370	6954
6	G4S SECURITY	€115.05	€115.05	D	PF	CASH TRIPS-SEPT 17	30/09/17	GS17848			3060	6955
7	M.SCHEMBRI	€212.50	€212.50	T	PF	PLUM & ELEC WORKS-C.G.	30/09/17	30		112/17	2370	6956
8	CAS LTD	€535.50	€535.50	K	PF	A/C BERGA SANTA LUCIJA	06/10/17	33659		115/17	7320	6957
9	DOMEMAN GLOVE	€95.26	€65.26	D	PF	3 LITTER PICKERS & GLOVES	03/10/17	115813		139/17	2210	6958
10	L.SCICLUNA	€50.00	€50.00	D	PF	FLOWERS-PRESIDENT,FUNERAL WREATH	10/10/17	984		140/152/17	3380	6959
11	GO PLC	€ 122.88	€ 122.88	DA	PF	MOBILE-LC-SEPT-OCT 17	03/10/17	56320383			2160	6960
12	GO PLC	€187.40	€187.40	DA	PF	TEL,INT TV-LIBRARY AND C.G	03/10/17	56311782			2670	6961
13	WASTESERV	€1,084.73	€982.64		PP	SANT ANTININ-AUG,SEPT 17	VARIOUS	VARIOUS			3040	6962
14	PAYROLL OCT 17	€1,891.25	€1,891.25		PF	COMMISSIONER OF INLAND REVENUE		PYR OCT 17				6963
15	PAYROLL OCT 17	€521.10	€521.10			MAYOR'S RENUMERATION OCT 17		PYR OCT 17				24X7
16	PAYROLL OCT 17	€4,239.25	€4,239.25			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT 17				24 X 7
17	A.M.BRINCAT	€325.36	€325.36			CIES PLACEMENT MEMO 35/12		PYR OCT 17				24 X 7
18	SANTA LUCIJA L.C.	€187.45	€187.45			PETTY CASH						6964
19	AID LTD	€952.50	€952.50	DA	PF	3 YR LIVE STREAMING AGREEMENT	25/10/17	135			3130	6965
20	BITMAC	€257.00	€257.00	DA	PF	50 BAGS-RD REPAIR	03/11/17	148427		173/17	3060	6966
	<b>Sub Total c/f</b>	<b>€ 12,348.43</b>	<b>€12,216.34</b>									
	<b>Total</b>	<b>€ 12,348.43</b>	<b>€12,216.34</b>									

IFFIRMATA

Terrence Ellul  
Sindku

IFFIRMATA

Caroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34-17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joe Bonello  
Proponent

IFFIRMATA

Liam Sciberras  
Sekondant

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	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	L.BARBARA	€564.84	€564.84	DA	PF	CO-ORDINATOR-JULY-OCT 17	03/11/17	Mar-17			3060	6967
22	C.SCICLUNA	€ 421.08	€ 421.08	K	PF	PL-ATTEND-SEPT-OCT 17	05/11/17	05112017			3060	6968
23	D.G.SCERRI	€ 300.00	€ 300.00	K	PF	RENT-LIBRARY-NOV 17	01/11/17	PL 11/17			2400	6969
24	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-OCT 17	27/10/17	SLLC 64			3160	6970
25	ECO PURE	€54.00	€54.00	DA	PF	HIRE-7/11/17-6/5/18	01/11/17	709115			3061	6971
26	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- OCT 17	31/10/17	22171			3061	6972
27	ERS LTD	€826.00	€826.00	DA	PF	CLEANING OF CULVERTS-TRIQU PRINJOLI	09/11/17	215/17		161/17	2370	6973
28	INFINITE FUSION	€ 118.00	€ 118.00	DA	PF	ONLINE STREAMING-CM OCT 17	31/10/17	5006			3110	6974
29	JIRONMONGERY	€120.81	€120.81	DA	PF	INSECT KILLER,ROLLERS	31/10/17	26987		171/17	2210/2330	6975
30	JS HOUSEHOLDS	€268.00	€268.00	DA	PF	COOKER-TEAROOM-C.GARDEN	25/10/17	8366		169/17	7210	6976
31	JF SERVICES	€ 230.00	€ 230.00	DA	PF	CLEANING CHINESE GARDEN	09/11/17	215/17		137/17	2370	6977
32	NEXOS	€1,108.44	€1,108.44	T	PF	STREET LIGHTING MIANTENACE	24/10/17	2011112		VARIOUS	3066	6978
33	PHARLAP	€ 25.00	€ 25.00	DA	PF	REPAIR OF DRILLER	08/11/17	2991		181/17	2370	6979
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	<b>Sub Total c/f</b>	<b>€6,262.67</b>	<b>€6,262.67</b>									
	<b>Sub Total b/f</b>	<b>€12,348.43</b>	<b>€12,216.34</b>									
	<b>Total</b>	<b>€18,611.10</b>	<b>€18,479.01</b>									

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Approvati fis-Seduta Nru:34-17

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Joe Bonello  
Proponent

IFFIRMATA

Liam Sciberras  
Sekondant

## Skeda ta'Pagamenti v3-Rapport ta'xiri u Pagamenti

Data: 20/10/2017-

	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
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€18,611.10</b>	<b>€18,479.01</b>								
	<b>Total</b>	<b>€18,611.10</b>	<b>€18,479.01</b>								

IFFIRMATAIFFIRMATATerrence Ellul  
SindkuCaroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34-17

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IFFIRMATAJoe Bonello  
ProponentIFFIRMATACaroline Galea  
Sekondant

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

Data:

	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
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	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 18,611.10</b>	<b>€18,479.01</b>								
	<b>Total</b>	<b>€ 18,611.10</b>	<b>€18,479.01</b>								

Approvati fis-Seduta Nru: 30-17

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 Terrence Ellul  
 Sindku

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 Caroline Silvio  
 Segretarju Eżekuttiv

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