

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

Data: 20/11/2017-05/12/2017

	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	LCA	€350.00	€350.00	DA	PF	LAQGHA TAS-SINDKI	23/11/17	23112017			2541	6980
2	PAYROLL NOV 17	€1,671.80	€1,671.80		PF	COMMISSIONER OF INLAND REVENUE		PYR NOV 17				6981
3	PAYROLL NOV 17	€521.10	€521.10			MAYOR'S RENUMERATION NOV 17		PYR NOV 17				24X7
4	PAYROLL NOV 17	€4,360.83	€4,360.83			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 17				24 X 7
5	A.M.BRINCAT	€333.85	€333.85			CIES PLACEMENT MEMO 35/12		PYR NOV 17				24 X 7
6	BESTPRINT	€53.10	€53.10	D	PF	RECEIPT BOOKS	10/11/17	15237		158/17	2660	6982
7	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-OCT 17	01/11/17	27			3053	6983
8	S.CAMILLERI	€323.40	€323.40	K	PF	CURATOR-CG-OCT-NOV 17-CM35/17	20/11/17	917			3190	6984
9	ECOPURE	€4.30	€4.30	D	PF	WATER	09/11/17	710255			3310	6985
10	FLOORPUL LTD	€330.19	€330.19	K	PF	CLEANING SERV-OCT 17	10/11/17	102017			3055	6986
11	G4S SECURITY	€92.04	€92.04	DA	PF	CASH IN TRANSIT-TRIPS-OCT 17	31/10/17	GS018033			3060	6987
12	GERALD JEWEL	€180.00	€180.00	D	PF	4 LAPEL PINS-GIEH S.L.	14/11/17	141117		106/17	3370	6988
13	HORIZONS COMM.	€188.00	€188.00	D	PF	BOOKS LIBRARY	21/11/17	458		183/17	2995	6989
14	JOS & SPIR ZAMMIT	€1,971.24	€1,971.24	T	PF	REFUSE COLLECTION-OCT 17	18/11/17	45			3041	6990
15	KOPTASIN	€842.17	€842.17	T	PF	ROAD MARKINGS-VARIOUS STREETS	VARIOUS	VARIOUS		VARIOUS	2314	6991
16	MARIO MALLIA	€516.25	€516.25	D	PF	25 FLATBARS-BENCHES-CIVIC CENTER AREA	12/11/17	978		200/17	2370	6992
17	MATTHEW MALLIA	€41.30	€41.30	D	PF	TEMPLATE-PO	26/09/17	SLC002		193/17	3110	6993
18	R.BEZZINA	€3,634.50	€3,634.50	T	PF	STREET SWEEPING-AUG,SEPT,OCT 17	01/11/17	14-16			3051	6994
19	GO PLC	€183.16	€183.16	DA	PF	TV, INTERNET,-CG, LIBRARY-OCT NOV 17	03/11/07	56744803			2670	6995
20	GO PLC	€147.16	€147.16	DA	PF	PABX,COUN MOB-OCT-NOV 17	03/11/17	56753257			2160	6996
	Sub Total c/f	€ 16,111.32	€16,111.32									
	Total	€ 16,111.32	€16,111.32									

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36-17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frederick Cutajar
Proponent

IFFIRMATA

Liam Sciberras
Sekondant

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21	PANDORA	€141.55	€141.55	D	PF	BOOKS-LIBRARY	25/11/17	PO46		184/17	2995	6997
22	LIDL	€ 99.22	€ 99.22	D	PF	DRINKS-CHRISTMAS GREETINGS	29/11/17	291117			3380	6998
23	BDL BOOKS	€ 521.70	€ 521.70	D	PF	BOOKS-LIBRARY	20/11/17	2975		182/17	2995	6999
24	HORIZON COMM	€180.00	€180.00	D	PF	BOOKS-LIBRARY	04/12/17	466		198/17	2992	7000
25	SANTA LUCIJA L.C.	€118.97	€118.97			PETTY CASH						7001
26	LCA	€58.25	€58.25		PF	DONATION L-ISTRINA -COUN. ALLOWANCE	05/12/17	5122017			1600	7002
27												
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41												
	Sub Total c/f	€1,119.69	€1,119.69									
	Sub Total b/f	€16,111.32	€16,111.32									
	Total	€17,231.01	€17,231.01									

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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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59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,231.01	€17,231.01								
	Total	€17,231.01	€17,231.01								

IFFIRMATAIFFIRMATATerrence Ellul
SindkuCaroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36-17

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IFFIRMATAJoe Bonello
ProponentIFFIRMATACaroline Galea
Sekondant

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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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77											
78											
79											
80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 17,231.01	€17,231.01								
	Total	€ 17,231.01	€17,231.01								

Approvati fis-Seduta Nru: 30-17

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Caroline Silvio
Segretarju Eżekuttiv

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