

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

Data: 14/12/2017-15/01/2018

	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	DOI	€9.32	€9.32	D	PF	ADVERT-TENDER-SLLC ARC(57/18/01)	14/12/17	14122017			2940	7003
2	RICKY CARUANA	€1,938.00	€1,938.00	T	PF	REINSTATMENT-SCULPTURE GARDEN	11/12/17	11122017			2370	7004
3						CANCELLED CHEQUE						7005
4	DIMBROS LTD	€10,539.87	€10,539.87	T	PF	RESURFACING TRIQ PENSJERI (PARTI)	10/11/17	1			7506	7006
5	PAYROLL DEC 17	€1,868.80	€1,868.80		PF	COMMISSIONER OF INLAND REVENUE		PYR DEC 17				7007
6	PAYROLL DEC 17	€1,190.45	€1,190.45			MAYOR'S RENUMERATION DEC 17		PYR DEC17				24X7
7	PAYROLL DEC 17	€4,597.38	€4,597.38			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 17				24 X 7
8	A.M.BRINCAT	€401.40	€401.40			CIES PLACEMENT MEMO 35/12		PYR DEC 17				24 X 7
9	JOE BONELLO	€588.35	€588.35			COUNCILLORS ALLOWANCE DEC 2017		PYR DEC 17				
10	CAROLINE GALEA	€588.35	€588.35			COUNCILLORS ALLOWANCE DEC 2017		PYR DEC 17				
11	LIAM SCIBERRAS	€588.35	€588.35			COUNCILLORS ALLOWANCE DEC 2017		PYR DEC 17				
12	FREDERICK CUTAJAR	€588.35	€588.35			COUNCILLORS ALLOWANCE DEC 2017		PYR DEC 17				
13	DOLCE C.BONACI	€380.00	€380.00	D	PF	GIEH SANTA LUCIJA & CHRISTMAS ACTIVITY	02/01/18	256			3380	7008
14	DOI	€9.32	€9.32	DA	PF	ADVERT-LOCALITY MEETING 2018	05/01/18	5012018			2940	7009
15	MICHAEL BORG	€120.00	€120.00	D	PF	LIVE ENTERTENMENT COMMUNITY ACT.	28/12/17	Jan-17			3380	7010
16	SVETLICK FLORES	€105.00	€105.00	D	PF	EPPS-TENDER-ARC (57-18-01)	14/12/17	17059			3190	7011
17	AUDIOPHONIC	€49.80	€49.80	D	PF	2 MIC STANDS	27/11/17	S18390			7310	7012
18						CANCELLED CHEQUE						7013
19	ARMS LTD	€1,115.24	€1,115.24	DA	PF	PC-WATER & ELEC-11/8/17-4/12/17	14/12/17	2508820			2140/2130	7014
20	ARMS LTD	€40.05	€40.05	DA	PF	GIRNA-ELECT-11/8/17-4/12/17	14/12/17	25088202			2130	7015
Sub Total c/f		€ 24,718.03	€24,718.03									
Total		€ 24,718.03	€24,718.03									

IFFIRMATA

Terrence Ellul
Sindku

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Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:37-17

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PP - Part Payment, PF - Paid in Full.

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Joe Bonello
Proponent

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Sekondant

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21	ARMS LTD	€72.31	€72.31	DA	PF	CG-WATER & 2/9/17-1/12/17	14/12/17	25088797			2140	7016
22	ARMS LTD	€ 137.94	€ 137.94	DA	PF	BERGA-WATER & ELEC-2/9/17-2/12/17	14/12/17	25088798			2130/2140	7017
23	ARMS LTD	€ 444.22	€ 444.22	DA	PF	LC-WATER & ELEC-23/7/17-30/10/17	15/01/18	25107771			2130/2140	7018
24	ARMS LTD	€88.98	€88.98	DA	PF	SHOP8 WATER & ELEC-24/7/17-30/10/17	20/12/17	25107773			2130/2140	7019
25	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-NOV 17	01/12/17	28			3053	7020
26	CALLEJA LTD	€269.25	€269.25	D	PF	GLOBS-PJAZZA 7 TA' LULJU	12/12/17	70053960			2250	7021
27	C.SCICLUNA	€246.70	€246.70	K	PF	LIBRARY ATTEND-NOV 17	11/12/17	11122017			3060	7022
28	S.CAMILLERI	€ 21.00	€ 21.00	K	PF	CURATOR-NOV LESS OVERPAYMENT	20/11/17	10/17			3190	7023
29	CANDYRUSH	€175.00	€175.00	DA	PF	ANIMATION CHRISTMAS ACTIVITY-CHILDREN	29/12/17	1			3380	7024
30	DATA IT SERVICE	€6.08	€6.08	D	PF	PRE REGION TICKETS	30/11/17	1012166			3110	7025
31	D.G.SCERRI	€ 620.00	€ 620.00	D	PF	RENT-LIBRARY-NOV-DEC 17	VARIOUS	VARIOUS			2400	7026
32	D.CONSULTA	€684.00	€684.00	K	PF	ACCOUNT SERVICES NOV-DEC 17 EXTRA WORKS	VARIOUS	VARIOUS			3160	7027
33	D STREET LIGHT	€ 1,100.00	€ 1,100.00	D	PF	CHRISTMAS LIGHTS	03/01/17	2018-13			3066	7028
34	ENEMALTA	€233.00	€233.00	DA	PF	UPDATED DATABASE CHARGES-2018	30/11/17	180			2630	7029
35	ELC LTD	€4,123.00	€4,123.00	T	PF	AGRICULTURAL WORKS-NOV-DEC 17	VARIOUS	VARIOUS			3061	7030
36	FLOORPUL LTD	€270.83	€270.83	K	PF	CLEANING SERV-NOV 17	04/12/17	112017			3055	7031
37	FORESTALS	€140.22	€140.22	D	PF	PHOTO COPIER LEASE & CHARGES-OCT-NOV17	VARIOUS	VARIOUS			3060	7032
38	G4S SECURITY	€92.04	€92.04	D	PF	CASH IN TRANSIT-NOV 17	30/11/17	GS18212			3060	7033
39	GRAMM PLANT HIRE	€307.98	€307.98	DA	PF	3 OPEN SKIPS	18/12/17	1756C			3044	7034
40	NEXOS	€454.69	€454.69	T	PF	STREET LIGHTING MAINTENANCE	29/12/17	2011187			3066	7035
41	PEPPIN GARAGE	€623.04	€623.04	D	PF	COUNCIL TRIPS-AUG-NOV 17	22/12/17	7668			2720	7036
	Sub Total c/f	€10,477.21	€10,477.21									
	Sub Total b/f	€24,718.03	€24,718.03									
	Total	€35,195.24	€35,195.24									

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42	R.GALEA	€400.00	€400.00	D	PF	KEEP FIT CLASSES-OCT-NOV 17	28/11/17	28112017			3380	7038
43	SMART OFFICE	€325.10	€325.10	D	PF	STATIONARY	07/12/17	68772			2620	7039
44	LOUIS SCICLUNA	€50.00	€50.00	D	PF	2 FUNERAL WREATHS-MRS CUTAJAR,MR ATTARD	18/12/17	13			3380	7040
45	GO	€209.58	€209.58	DA	PF	INT, TEL EXP CG,LIBRARY, L.C-NOV-DEC17	03/12/17	57183907			2670	7041
46	GO	€147.16	€147.16	DA	PF	PABX, COUN.MOB-NOV-DEC 17	03/12/17	57192267			2160	7042
47	UNION PRINT	€199.50	€199.50	D	PF	LEAFLETS-CHRISTMAS ACTIVITIES	20/12/17	P1009796			2610	7043
48	HORACE ENTER.	€82.60	€82.60	D	PF	TROPHIES-GIEH S.L.	28/11/17	406			3380	7044
49	ISLAND INS.BROK	€856.19	€856.19	K	PF	RENWAL-1/12/17-30/11/18	18/12/17	IRN15006			3030	7045
50	INFINITE FUSION	€103.25	€103.25	D	PF	ONSITE SERVICE CALLS-ONLINE STREAMING	28/11/17	5606			3130	7046
51	JJ IRON MONGERY	€82.50	€82.50	D	PF	HIRE OF CHAIRS-GIEH S.L.	18/10/17	269073			3380	7047
52	JOS & SPIR ZAMMIT	€2,058.01	€2,058.01	T	PF	REFUSE COLLECTION-NOV 17	09/12/17	46			3041	7048
53	KOPTASIN	€ 8,471.03	€ 8,417.03	T	PF	VARIOUS RD MARKING PAINT	23/11/17	238232			2314	7049
54	M.MALLIA	€ 1,061.57	€ 1,061.57	D	PF	ROAD MARKING PAINT	05/12/17	990			2210	7050
55	MAILBOX	€53.10	€53.10	D	PF	DISTRIBUTION FLYERS-CHRISTMAS ACT	15/12/17	4465			2650	7051
56		€185.11	€185.11			PETTY CASH	01/01/18					7052
57	WASTESERV	€1,013.53	€982.64	DA	PP	SANT ANTNNIN-OCT NOV 17	VARIOUS	VARIOUS			3040	7053
58	J.ZAMMIT	€45.00	€45.00	D	PF	CLAIM	27/10/17	27102017			3030	7054
59	LCA	€681.80	€681.80	DA	PF	HEATH INSURANCE-2018	04/01/18	4118			3030	7055
60	WASTESERV	€1,016.23	€982.64	DA	PP	SANT ANTNNIN-NOV 17	01/12/18	78154			3040	7056
61	ACE20	€1,098.00	€1,098.00	DA	PF	FLOW-PROJECT WRIT & SUB PRO-EACEA	28/11/17	61/2017			3415	SWIFT PAY
	Sub Total c/f	€18,139.26	€18,020.78									
	Sub Total b/f	€35,195.24	€35,195.24									
	Total	€53,334.50	€53,216.02									

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80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 53,334.50	€53,216.02								
	Total	€ 53,334.50	€53,216.02								

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