

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

Data: 27/01/2018-29/01/2018

	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	LANDS AUTHORITY	€820.00	€820.00	DA	PF	GARAGE 15-01/01/1/-31/12/18	04/01/18	1562768			2400	7057
2	LANDS AUTHORITY	€372.50	€372.50	DA	PF	GARAGE 11-24/01/1/-23/07/18	04/01/18	1562765			2400	7058
3						CANCELLED CHEQUE						7059
4	L.C.A	€65.00	€65.00	DA	PF	MONEY POLICY-29/01/18-28/01/19	24/01/18	24012018			3030	7060
5	PAYROLL JAN 18	€2,510.40	€2,510.40		PF	COMMISSIONER OF INLAND REVENUE		PYR JAN 18				7061
6	PAYROLL JAN 18	€528.97	€528.97			MAYOR'S RENUMERATION JAN 18		PYR JAN 18				24X7
7	PAYROLL JAN 18	€6,003.44	€6,003.44			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 18				24 X 7
8	A.M.BRINCAT	€330.62	€330.62			CIES PLACEMENT MEMO 35/12		PYR JAN 18				24 X 7
9						CANCELLED CHEQUE						7062
10	R.BEZZINA	€4,134.00	€4,134.00	T	PF	BULKY REFUSE COLL-JUNE-NOV 17	VARIOUS	VARIOUS				7063
11	R.BEZZINA	€2,344.29	€2,344.29	T	PF	STREET SWEEPING-NOV-SEPT 17	VARIOUS	VARIOUS				7064
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€ 17,109.22	€17,109.22									
	Total	€ 17,109.22	€17,109.22									

Approvati fis-Seduta Nru:38-18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMATA

Frederick Cutajar
Proponent

IFFIRMATA

Caroline Galea
Sekondant

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

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

	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											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,109.22	€17,109.22								
	Total	€17,109.22	€17,109.22								

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

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

	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	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						PETTY CASH	01/01/18					7052
57	WASTESERV	€1,013.53	€982.64	DA	PP	SANT ANTININ-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 ANTININ-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	€17,954.15	€17,835.67									
	Sub Total b/f	€17,109.22	€17,109.22									
	Total	€35,063.37	€34,944.89									

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