

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

Data: 9/02/2018-06/03/2018

	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	M.MALLIA	€35.40	€35.40	D		IT SERVICES	04/02/18	318		35/18	3110	7065
2	J.GRECH	€1,165.00	€1,165.00	D		CHRISTMAS LIGHTS	21/01/18	001-2018		185/17	3066	7066
3	TWILIGHT SOUND	€413.00	€413.00	D		SOUND SYSTEM-CHRISTMAS CONCERT	14/12/17	5643		207/17	3380	7067
4	L.C.A	€150.00	€150.00	DA	PF	LAQGHA TAS-SINDKI-24 TA'MARZU 2018	30/01/18	30018			2541	7068
5	KARL CUTAJAR	€1,788.62	€1,788.62	T	PF	VARIOUS SERVICES INCLUDING TRIQ GARNAW	27/12/17	SLC47-17			3130	7069
6	KARL CUTAJAR	€4,880.81	€4,880.81	T	PF	VARIOUS WORKS	VARIOUS	VARIOUS			3130	7070
7	GO PLC	€218.82	€218.82	DA	PF	CG,LC,LIB-TV INT TELE DEC 17	04/01/18	57623207			2670	7071
8	GO PLC	€103.79	€103.79	DA	PF	COUNCIL MOBILE-PABX-JAN 18	04/01/18	57631483			2160	7072
9	GO PLC	€117.19	€117.19	DA	PF	COUNCIL MOBILE-PABX-FEB 18	03/02/18	58076000			2160	7073
10	GO PLC	€250.15	€250.15	DA	PF	CG,LC,LIB-TV INT TELE FEB 18	03/02/18	58067800			2670	7074
11	SR SOLUTIONS	€1,018.81	€1,018.81	D	PF	4 BINS	15/02/18	18042		176/17	7240	7075
12	DOI	€9.32	€9.32	DA	PF	ADVERT-SLLC-RC 57/18/03	19/02/18	190218		34/18	2940	7076
13	DATABYTE. SOLUT.	€238.36	€238.36	DA	PF	WASP-RENWAL 2018	30/11/17	LUC/19475			3130	7077
14	S.CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY-FEB 18	19/02/18	19218		25/18	3051	7078
15	ARMS LTD	€49.96	€49.96	DA	PF	WATER & ELECT-PL-23/9/17-29/11/17	20/12/18	25109228			2140/2130	7079
16	ARMS LTD	€42.09	€42.09	DA	PF	WATER & ELECT-PL-25/7/17-22/9/17	20/10/18	24789659			2140/2130	7080
17	L.BARBARA	€456.88	€456.88	D	PF	CO-ORDINATOR-5 A-SIDE.READ WITH ME,RIGHT 2 SMILE,ACTIVITIES-NOV-DEC 17	22/01/18	Jan-18			3190	7081
18	C.SCICLUNA	€198.36	€198.36	K	PF	LIBRARY ATTEND-DEC.17	05/01/18	5102018			3060	7082
19	FLOORPUL	€315.35	€315.35	K	PF	CLEANING SERV-DEC 17	10/01/18	Dec-17			3055	7083
20	ISB LTD	€165.20	€165.20	D	PF	WEB HOSTING RENWAL 2018	10/02/18	30			3130	7084
Sub Total c/f		€ 11,717.11	€11,717.11									
Total		€ 11,717.11	€11,717.11									

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:40-18

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

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

Data: 09/02/18-06/03/18

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21	C.SCICLUNA	€236.94	€236.94	K	PF	LIBRARY ATTEND-JAN 18	05/01/18	5012018			3060	7085
22						CANCELLED CHEQUE						7086
23	PAROCCA SAN PIJUX	€730.00	€730.00	DA		HIRE OF BASEMENT-JUL,OCT,NOV 18	02/01/18	2012018			3380	7087
24	OLIVER PACE	€67.50	€67.50	D	PF	PHOTOS GIEH SANTA LUCIJA	17/02/18	10000		179/17	3380	7088
25	SVETICK FLORES	€120.00	€120.00	D	PF	TENDER SLLC-RC 57/01/18	18/02/18	18012			3130	7089
26	LANDS AUTHORITY	€244.58	€244.58	DA	PF	SITE B-31/01/2018-30/01/2019	23/02/18	1562766			2400	7090
27	LANDS AUTHORITY	€279.52	€279.52	DA	PF	SITE A-31/10/2018-30/01/2019	23/02/18	790201			2400	7091
28	S.CAMILLERI	€ 180.60	€ 180.60	K	PF	CURATOR-CG-DEC17-CM37/18	21/01/18	11/17			3190	7092
29	PAYROLL FEB 18	€2,325.52	€2,325.52			COMMISSIONER OF INLAND REVENUE		PYR FEB 18				7093
30	PAYROLL FEB 18	€527.97	€527.97			MAYOR'S RENUMERATION FEB 18		PYR FEB 18				24X7
31	PAYROLL FEB 18	€6,239.10	€6,239.10			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 18				24 X 7
32	A.M.BRINCAT	€339.25	€339.25			CIES PLACEMENT MEMO 35/12		PYR FEB 18				24 X 7
33	MG PULIS	€ 47.80	€ 47.80	D	PF	SERVICE ON BLOWER	20/02/18	200218			2370	7094
34	MALTA RED CROSS	€35.00	€35.00	DA	PF	BASIC FIRSTAID COURSE-STAFF	28/02/18	4518			3250	7095
35		€106.71	€106.71			PETTY CASH						7096
36	MELITA LTD	€31.50	€31.50	DA	PF	PUBLIC LIBRARY-UNDERPAYMENT-JAN 17-INT TELE EXP	06/03/18	104014704			2670	7097
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	Sub Total b/f	€11,717.11	€11,717.11									
	Total	€11,717.11	€11,717.11									

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Sindku

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Caroline Silvio
Segretarju Eżekuttiv

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Proponent

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Liam Sciberras
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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,717.11	€11,717.11								
	Total	€11,717.11	€11,717.11								

IFFIRMATAIFFIRMATATerrence Ellul
SindkuCaroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:40-18

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IFFIRMATAJoe Bonello
ProponentIFFIRMATACaroline Galea
Sekondant
