

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

Data: 13/03/2018-09/04/2018

	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		€159.34	€159.34			PETTYCASH						7098
2	D.G.SCERRI	€ 590.00	€ 590.00	K	PF	RENT-LIBRARY-FEB-MAR 2018	VARIOUS	VARIOUS			2400	7099
3	CUTAJAR	€65.01	€65.01	DA	PF	SERVICE ON 3 AC	19/01/18	101357			3130	7100
4	JJ IRONMONGERY	€411.71	€411.71	DA	PF	VARIOUS ITEMS INCLUDING LAMPS FOR-PJAZZA 7 TA' LULJU	VARIOUS	VARIOUS		VARIOUS	2210	7101
5	PISCOPO	€114.00	€114.00	DA	PF	DRINKS-FLOWS & TOWN TWINNING AGREEMENT CERMONY WITH LUBRIANO	21/03/18	21032018			3380	7102
6	DOI	€27.96	€27.96	DA	PF	ADVERT-CCTV CAMERAS	22/03/18	22032018		57/2018	2940	7103
7	J.DEBONO	€160.00	€160.00	DA	PF	EVELUATION-TENDER ARC(57/18/01)	05/03/18	SLLC05032018			3160	7104
8	DR.V.VELLA	€106.20	€106.20	DA	PF	EVELUATION-TENDER ARC(57/18/01)	30/01/18	12018			3140	7105
9	M.SCHEMBRI	€75.00	€75.00	DA	PF	EVELUATION-TENDER ARC(57/18/01)	14/03/18	33			3070	7106
10	PAYROLL MAR 18	€1,825.52	€1,825.52		PF	COMMISSIONER OF INLAND REVENUE		PYR MAR 18				7107
11	PAYROLL MAR 18	€528.97	€528.97			MAYOR'S RENUMERATION MAR 18		PYR MAR 18				24X7
12	PAYROLL MAR 18	€4,739.04	€4,739.04			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 18				24 X 7
13	A.M.BRINCAT	€399.83	€399.83			CIES PLACEMENT MEMO 35/12		PYR MAR 18				24 X 7
14	DOLCE S.L.	€26.35	€26.35	DA	PF	DRINKS-FLOWS & TOWN TWINNING AGREEMENT CERMONY WITH LUBRIANO	26/03/18	26032018			3380	7108
15	M.SCHEMBRI	€303.13	€303.13	T	PF	WORKS-SEPT 17-DEC 17	02/02/18	32			2370	7109
16	S.CAMILLERI	€438.90	€438.90	K	PF	CURATOR-CG-JAN-FEB18	VARIOUS	VARIOUS			3190	7110
17	LONGBOW	€69.27	€69.27	DA	PF	HANDTOWELS & CUPS	18/01/18	215252		72018	2220	7111
18	FLOORPUL LTD	€970.17	€970.17	K	PF	CLEAN OF COUNCIL PREMISES-JAN-FEB18	VARIOUS	VARIOUS			3055	7112
19	C.SCICLUNA	€473.88	€473.88	K	PF	LIBRARY ATTEND-MAR-FEB 18	VARIOUS	VARIOUS			3190	7113
20	D.G.SCERRI	€300.00	€300.00	K	PF	RENT-LIBRARY-APRIL 2018	03/04/17	PL4/18			2400	7114
<b>Sub Total c/f</b>		<b>€ 11,784.28</b>	<b>€11,784.28</b>									
<b>Total</b>		<b>€ 11,784.28</b>	<b>€11,784.28</b>									

IFFIRMATA

Terrence Ellul  
Sindku

IFFIRMATA

Caroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41-18

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

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

Data: 13/03/2018-09/04/2018

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. Taċ-Ċekk
21	€228.43	€228.43			PETTY CASH						7115
22	T.ELLUL €76.00	€76.00	DA	PF	REIMB.-TAGS & BOAT TRIPS-FLOWS DELEG	VARIOUS	VARIOUS		VARIOUS	3415	7116
23	ELC €4,123.00	€4,123.00	T	PF	AGRICULTURAL WORKS-JAN-FEB 18	VARIOUS	VARIOUS			3061	7117
24	JOS & SPIR.ZAMMIT €6,239.77	€6,239.77	T	PF	REFUSE COLLECTION-DEC17-JAN-FEB 18	VARIOUS	VARIOUS			3041	7118
25	DEPOT €475.00	€475.00	K	PF	LAPTOP-LOCAL COUNCIL	20/03/18	956		42/2018	7310	7119
26	O.BORG €733.86	€733.86	T	PF	PUBLIC CONV.ATTEND-JAN-FEB 18	VARIOUS	VARIOUS			3053	7120
27	IES COMPUTERS €1,004.11	€1,004.11	K	PF	COMPUTER-LC OFFICE	26/02/18	60707		26/2018	7310	7121
28	J.FARUGGIA € 770.00	€ 770.00	DA	PF	REPAIRS-TOILETS-C.G.	03/04/18	342018			2370	7122
29	KARL CUTAJAR €821.87	€821.87	T	PF	K.CUTAJAR-MEASURE 4.3-RUBBLE WALLS-T.GARNAW	28/03/18	SLC-48-17			3130	7123
30	LANDS DEPART €232.94	€232.94	DA	PF	LANDS-RENT-CG-10/3/18-9/3/18	01/03/18	1573805			2400	7124
31	DU HUA CO LTD €1,050.46	€1,050.46	D	PF	DELEGATION DINNER-FLOWS PROJECT	21/03/18	147055			3415	7125
32	OHSA €251.00	€251.00	DA	PF	FINE OHSA	31/10/17	311017			3690	24 X 7
33	MELITA CABLE € 600.00	€ 600.00	DA	PF	CLOSE OFF MELITA BILL	26/02/18	26022018			2160	7126
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<b>Sub Total c/f</b>		<b>€16,606.44</b>	<b>€16,606.44</b>								
<b>Sub Total b/f</b>		<b>€11,784.28</b>	<b>€11,784.28</b>								
<b>Total</b>		<b>€28,390.72</b>	<b>€28,390.72</b>								

IFFIRMATA

Terrence Ellul  
Sindku

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Caroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41-18

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IFFIRMATA

Frederick Cutajar  
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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61											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€28,390.72</b>	<b>€28,390.72</b>								
	<b>Total</b>	<b>€28,390.72</b>	<b>€28,390.72</b>								

IFFIRMATAIFFIRMATATerrence Ellul  
SindkuCaroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41-18

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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>€ 28,390.72</b>	<b>€28,390.72</b>								
	<b>Total</b>	<b>€ 28,390.72</b>	<b>€28,390.72</b>								

Approvati fis-Seduta Nru: 30-17

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

PP - Part Payment, PF - Paid in Full.

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 Terrence Ellul  
 Sindku

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 Caroline Silvio  
 Segretarju Eżekuttiv

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 Joe Bonello  
 Proponent

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 Caroline Galea  
 Sekondant







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