

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

Data: 14/08/2018-19/09/2018

	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	A.CUTAJAR	€72.50	€72.50	D	PF	REIMB.-TRAVEL INSURANCE-2WILL	21/08/18	6619299			3030	7338
2	RITE MIX	€7,010.75	€7,010.75	T	PP	RITE MIX-RESURFING WRKS-TRIQ IL-GNIEN 4TH INSTALL	02/08/18	8372			7010	7339
3	DOI	€9.32	€9.32	DA	PF	ADVERT-SLLC(RMFP)-57/18/04	29/08/18	29082018		131/18	2940	7340
4	J.BONELLO	€173.60	€173.60	D	PF	SUB.ALLOWANCE-2 WILL PROJECT	31/08/18	31082018			2820	7341
5	L.SCIBERRAS	€173.60	€173.60	D	PF	SUB.ALLOWANCE-2 WILL PROJECT	31/08/18	31082018			2820	7342
6	MELITA PLC	€22.00	€22.00	DA	PF	TELE CHARGES-LC-AUGUST 18	01/08/18	106623517			2670	7343
7	GO PLC	€152.70	€152.70	DA	PF	TELE CHARGES-LC/CG/LIB-JULY-AUG 18	03/08/18	60673873			2670	7344
8	R.BEZZINA	€4,688.59	€4,688.59	T	PF	STREET SWEEP-APR-JUL 18 & EXTRA WORKS APR-JUL 18	VARIOUS	VARIOUS			3051	7345
9	T.ELLUL	€107.00	€107.00	D	PF	REIMB-1 CAN BIOCIDES-PJAZZA 7 TA'LULJU	04/06/18	SIN14116465			2370	7346
10	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC WORKS-JULY 2018	04/09/18	25133			3061	7347
11	INFINITE FUSION	€236.00	€236.00	D	PF	ONLINE STREAMING-JULY 18	VARIOUS	VARIOUS			3110	7348
12	C.SCICLUNA	€229.76	€229.76	K	PF	LIBRARY ATTEND-JUL 18	13/08/18	13082018			3060	7349
13	G4S SECURITY MALTA	€214.76	€214.76	D	PF	CASH IN TRANSIT-JULY 18	31/07/18	GS019832			3190	7350
14	MA & A SERVICES	€51.39	€51.39	D	PF	SERVICE CALL-CG-A/C	07/08/18	13590			2370	7351
15	FORESTALS	€39.33	€39.33	D	PF	PHOTO COPIER-JUL 18	01/07/18	80454			2060	7352
16	PAYROLL AUG 18	€1,746.24	€1,746.24			COMMISSIONER OF INLAND REVENUE		PYR AUG 18				7353
17	PAYROLL AUG 18	€528.97	€528.97			MAYOR'S RENUMERATION AUG 18		PYR AUG 18				24X7
18	PAYROLL AUG 18	€4,487.38	€4,487.38			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 18				24 X 7
19	A.M.BRINCAT	€345.15	€345.15			CIES PLACEMENT MEMO 35/12		PYR AUG 18				24 X 7
20		€160.68	€160.68			PETTY CASH	15/09/18					7354
Sub Total c/f		€ 22,511.22	€22,511.22									
Total		€ 22,511.22	€22,511.22									

Approvati fis-Seduta Nru:47/18

 Terrence Ellul
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

 Joe Bonello
 Proponent

 Caroline Galea
 Sekondant

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21	GO PLC	€111.94	€111.94	DA	PF	COUNCIL MOBILE-SEPT 18	03/09/18	61102987			2160	7355
22						CANCELLED CHEQUE						7356
23	GO PLC	€174.78	€174.78	DA	PF	TELE CHARGES-LC/CG/LIB-JULY-AUG 18	03/09/18	61095347			2670	7357
24	GO PLC	€215.91	€215.91	DA	PF	COUNCIL MOBILE-AUG 18	19/09/18	6068157			2160	7358
25	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICE-AUG 18	29/08/18	SLLC079			3160	7359
26	D.G.SCERRI	€ 300.00	€ 300.00	D	PF	LIBRARY RENT-SEPTEMBER 2018	19/09/18	PL 09/18			2400	7360
27	ARMS LTD	€43.50	€43.50	DA	PF	WATER & ELEC-ANNEX-25/5/18-19/09/18	05/07/18	26084842			2140/2130	7361
28	ARMS LTD	€210.05	€210.05	DA	PF	WATER & ELEC-LC-26/05/18-30/07/18	19/09/18	2638831			2140/2130	7362
29	INFINITE FUSION	€159.30	€159.30	DA	PF	ONLINE STREAMING-AUG 18	VARIOUS	VARIOUS			3110	7363
30	F.SVETICK	€125.00	€125.00	D	PF	CONSULTATION-TENDER RD MAINT	28/08/18	18089			3190	7364
31	HORACE ENTER	€118.00	€118.00	D	PF	TOKENS 2 WILL	28/08/18	160		126/18	3380	7365
32	MELITA CABLE	€22.00	€22.00	DA	PF	TELE CHARGES-LC-SEPT 18	01/09/18	106766392			2160	7366
33												
34												
35												
36												
37												
38												
39												
40												
41												
	Sub Total c/f	€1,645.48	€1,645.48									
	Sub Total b/f	€22,511.22	€22,511.22									
	Total	€24,156.70	€24,156.70									

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

Data: 12/07/2018-09/08/2018

	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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59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,156.70	€24,156.70								
	Total	€24,156.70	€24,156.70								

Approvati fis-Seduta Nru:46/18

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Proponent

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77											
78											
79											
80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 24,156.70	€24,156.70								
	Total	€ 24,156.70	€24,156.70								

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