

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

Data: 28/09/2018-29/10/2018

	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. Taċ-Ċekk
1	PAYROLL SEPT 18	€1,842.32	€1,842.32			COMMISSIONER OF INLAND REVENUE		PYR SEPT 18				7367
2	PAYROLL SEPT 18	€527.97	€527.97			MAYOR'S RENUMERATION SEPT 18		PYR SEPT 18				24X7
3	PAYROLL SEPT 18	€5,063.96	€5,063.96			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 18				24 X 7
4	A.M.BRINCAT	€480.36	€480.36			CIES PLACEMENT MEMO 35/12		PYR SEPT 18				24 X 7
5		€116.49	€116.49			PETTY CASH						7368
6	LCA	€195.00	€195.00	DA	PF	LAQGHA PLENARJA-27/10/18	05/10/18	5102018			2415	7369
7	L.BARBARA	€370.96	€370.96	D	PF	CO-ORDINATOR-C.G. & LIBRARY-JUL-SEPT 18	02/10/18	52018			3190	7370
8	DOI	€9.32	€9.32	DA	PF	ADVERT-SLLC Q(57/18/01)	12/10/18	12102018			2940	7371
9	C.SICLUNA	€197.45	€197.45	K	PF	LIBRARY ATTEND-AUG 18	12/09/18	12092018			3190	7372
10	S.CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	10/10/18	8			3051	7373
11	D.G.SCERRI	€300.00	€300.00	K	PF	RENT-SEPT 18	02/10/18	PL10/18			2400	7374
12	GENERAL ENG LTD	€341.58	€341.58	D	PF	NEW GEARBOX & MOTOR FOR POND	13/07/18	IN120538		111/2018	2370	7375
13	RONALD BEZZINA	€1,110.00	€1,110.00	T	PF	BULKY REFUSE DEC 17 JAN 18	VARIOUS	VARIOUS			3042	7376
14	RONALD BEZZINA	€940.10	€940.10	T	PF	STREET SWEEPING-MAR 18	31/08/18	21			3051	7377
15	GO PLC	€158.32	€158.32	DA	PF	COUNCIL MOB-SEPT-OCT 18	03/10/18	6148709			2160	7378
16	GO PLC	€153.81	€153.81	DA	PF	LC-TV CG LIB INT CG-SEPT-OCT 18	18/10/18	60148021			2670	7379
17	C.SICLUNA	€236.94	€236.94	K	PF	LIBRARY ATTEND-OCT 18	18/10/18	15102018			3190	7380
18	MELITA CABLE	€22.00	€22.00	DA	PF	TEL CHARGES-LC-OCT 18	01/10/18	106885841			2160	7381
19	PAYROLL OCT 18	€2,168.65	€2,168.65			COMMISSIONER OF INLAND REVENUE		PYR OCT 18				7382
20	PAYROLL OCT 18	€528.97	€528.97			MAYOR'S RENUMERATION OCT 18		PYR OCT 18				24X7
	Sub Total c/f	€ 14,864.20	€14,864.20									
	Total	€ 14,864.20	€14,864.20									

Approvati fis-Seduta Nru:48/18

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

PP - Part Payment, PF - Paid in Full.

 Terrence Ellul
Sindku

 Caroline Silvio
Segretarju Eżekuttiv

 Joe Bonello
Proponent

 Liam Sciberras
Sekondant

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Data: 28/09/2018-28/10/2018

	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	PAYROLL OCT 18	€5,152.28	€5,152.28		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT 18				24 X 7
22	A.M.BRINCAT	€353.93	€353.93		CIES PLACEMENT MEMO 35/12		PYR OCT 18				24 X 7
23											
24											
25											
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41											
	Sub Total c/f	€5,506.21	€5,506.21								
	Sub Total b/f	€14,864.20	€14,864.20								
	Total	€20,370.41	€20,370.41								

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