

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

Data: 30/11/2018-11/12/2018

	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	PAYROLL NOV 18	€1,950.76	€1,950.76			COMMISSIONER OF INLAND REVENUE		PYR NOV 18				7422
2	PAYROLL NOV 18	€528.97	€528.97			MAYOR'S RENUMERATION NOV 18		PYR NOV 18				24X7
3	PAYROLL NOV 18	€5,533.78	€5,533.78			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 18				24 X 7
4	WJA DISTRIBUTORS	€350.00	€350.00	D	PF	DEMOLITION HAMMER	29/11/18	MU0117369			7518	7423
5		€204.24	€204.24			SANTA LUCIJA PETTY CASH						7424
6	LCA	€139.80	€139.80	DA	PF	COUNCILLORS CONTRIBUTION L-ISTRINA 2018	07/08/18	2082018			1600	7425
7	M.MALLIA	€1,484.99	€1,484.99	D	PF	MAINTENANCE WORKS	27/10/18	1280		VARIOUS	2370	7426
8	GO PLC	€161.30	€161.30	DA	PF	INT, TV, TELE CG & LC-OCT-NOV 18	03/11/18	61863343			2670	7427
9	GO PLC	€243.85	€243.85	DA	PF	LC-MOB OCT-NOV 18	03/11/18	61870883			2160	7428
10	C.SICLUNA	€236.94	€236.94	K	PF	LIBRARY ATTEND-OCT 18	06/11/18	6112018			3190	7429
11	MELITA PLC	€22.00	€22.00	DA	PF	TEL-LC NOV 18	01/11/18	107019930			2160	7430
12	FSE	€3,622.01	€3,622.01	D	PF	CCTV CAMERAS & LABOUR COSTS	VARIOUS	VARIOUS		VARIOUS	7516/3110	7431
13	MTIP	€1,205.91	€1,205.91	D	PF	CLEANING OF CULVERTS-DAWRET IT-TORRI	07/12/18	FCU76/2018			2370	7432
14	T.ELLUL	€73.00	€73.00	D	PF	REIMB.CHRISTMAS DECORATIONS-L.C	11/12/18	11122018			2240	7433
15												
16												
17												
18												
19												
20												
Sub Total c/f		€ 15,757.55	€15,757.55									
Total		€ 15,757.55	€15,757.55									

Approvati fis-Seduta Nru:51/18

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

 Caroline Galea
 Sekondant

