

## 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
1	C.SILVIO	€89.98	€89.98	D	PF	REIMB. VACUM CLEANER & BAGS	12/07/18	12072018			7230	7276
2	CUTAJAR LTD	€1,820.00	€1,820.00	D		2 A/C-BERGA/MAYOR'S OFFICE	19/07/18	104236			7210	7277
3	WASTESERV MALTA	€1,240.96	€939.67	DA	PF	SANTA ANTININ-APRIL 2018	VARIOUS	VARIOUS			3040	7278
4	MARIO MALLIA	€1,563.42	€1,563.42	D	PF	MAINT & NEW BOLLARDS IN VARIOUS STREETS	VARIOUS	VARIOUS		VARIOUS	2370	7279
5	G.CARUANA	€535.60	€535.60	D	PF	REPAIR OF MOWER	15/06/18	60928		88/18	2370	7280
6	ARMS LTD	€94.17	€94.17	DA	PF	ELEC & WATER-BERGA-28/2/18-2/6/18	25/06/18	26043956			2140/2130	7281
7	ARMS LTD	€203.20	€203.20	DA	PF	ELEC & WATER-PC-21/2/18-30/05/18	24/06/18	26043499			2140/2130	7282
8	ARMS LTD	€59.56	€59.56	DA	PF	ELEC & WATER-JOGGING TRACK-21/2/18-31/05/18	19/07/18	26043525			2140/2130	7283
9	ARMS LTD	€34.52	€34.52	DA	PF	ELEC & WATER-GIRNA-21/2/18-31/5/18	24/06/18	26043494			2140/2130	7284
10	ARMS LTD	€39.13	€39.13	DA	PF	ELEC & WATER-LIBRARY-31/1/2018-29/03/18	19/07/18	25770191			2140/2130	7285
11	GO PLC	€182.67	€182.67	DA	PF	MOB CHARGES-MAY-JUNE 18	19/07/18	59817961			2160	7286
12	GO PLC	€175.89	€175.89	DA	PF	INT TV TELE EXP-LC CG & LIB-MAY-JUNE 18	03/06/18	59810115			2670	7287
13	R.GALEA	€325.00	€325.00	D	PF	KEEPFIT CLASSES-APR-JUNE 18	26/06/18	260618			3380	7288
14	D.G.SCERRI	€ 310.00	€ 310.00	D	PF	RENT-LIBRARY-JULY 18	04/07/18	PL7/18			2400	7289
15	C.SCICLUNA	€262.07	€262.07	K	PF	LIBRARY ATTEND-MAY 18	19/07/18	16062018			3060	7290
16	H.ENTERPRISES	€247.80	€247.80	D	PF	7 TOKENS-GIEH S.L.	03/07/18	448			3380	7291
17	FLOORPUL LTD	€170.66	€170.66	K	PF	CLEANING SERV-JUNE 18	02/07/18	6			3055	7292
18	S.DIMECH	€118.00	€118.00	D	PF	EVALUATION SERV.-TENDER RC57/18/03	02/05/18	118			3190	7293
19	DEPOT 230	€117.00	€117.00	D	PF	REPAIR & NEW HARD DRIVE-STAFF PC	13/06/18	1278			3110	7294
20	COMTEC SERVICES	€112.10	€112.10	D	PF	PEST CONTROL SERV-LC & ANNEX	13/06/18	171769		84/18	2670	7295
Sub Total c/f		€ 7,701.73	€7,400.44									
Total		€ 7,701.73	€7,400.44									

Approvati fis-Seduta Nru:37-17

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

PP - Part Payment, PF - Paid in Full.

Terrence Ellul  
SindkuCaroline Silvio  
Segretarju EżekuttivFrederick Cutajar  
ProponentLiam Sciberras  
Sekondant

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21	BESTPRINT LTD	€89.25	€89.25	D	PF	CONCERT FLYERS-COMING OF AGE	04/07/18	16252		108/18	2610	7296
22	FORESTALS	€67.11	€67.11	D	PF	PHOTO COPIER-MAY/JUNE 18	VARIOUS	VARIOUS			2060	7297
23	INFINITE FUSION	€41.30	€41.30	D	PF	SERVICES-LC OFFICE	20/06/18	3746			3110	7298
24	PEPPIN GARAGE	€35.40	€35.40	D	PF	COUNCIL TRIPS-MAY 18	19/07/18	8318		VARIOUS	2720	7299
25	SALVU CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	24/07/18	6		177/18	3051	7300
26	PAYROLL JULY 18	€1,981.55	€1,981.55			COMMISSIONER OF INLAND REVENUE		PYR JULY 18				7301
27	PAYROLL JULY 18	€528.97	€528.97			MAYOR'S RENUMERATION JULY 18		PYR JULY 18				24X7
28	PAYROLL JULY 18	€4,388.04	€4,388.04			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JULY 18				24 X 7
29	A.M.BRINCAT	€336.37	€336.37			CIES PLACEMENT MEMO 35/12		PYR JULY 18				24 X 7
30	RITEMIX	€4,642.20	€4,642.20	T	PP	7TH INSTALLMENT-TRIQUERIE-SOLER-PPP	31/07/18	7			7506	7302
31	DOI	€9.32	€9.32	DA	PF	ADVERT-AWARDED CONTRACTS	01/08/18	1082018			2940	7303
32	S.CASSAR	€200.00	€200.00	D	PF	CLEANING OF PJAZZA DORELL	02/08/18	7		119/18	3051	7304
33		€161.56				PETTY CASH	06/08/18					7305
34	MARIO MALLIA	€1,872.42	€1,872.42	D	PF	VARIOUS SIGNS AND MIRRORS	VARIOUS	VARIOUS		VARIOUS	2370	7306
35	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-MAY 18	31/05/18	24602			3061	7307
36	J. & S.ZAMMIT	€1,959.19	€1,959.19	T	PF	REFUSE COLLECTION-MAY 2018	03/06/18	52			3041	7308
37	L.BARBARA	€455.62	€455.62	D	PF	CO-ORDINATOR-RIGHT 2 SMILE, 5 A-SIDE, READ WITH ME-APRIL-JUNE 18	03/07/18	3			3190	7309
38	GO PLC	€182.67	€182.67	DA	PF	COUNCIL MOB-JUNE-JULY 18	03/07/18	60252223			2160	7310
39	GO PLC	€153.72	€153.72	DA	PF	TELE & INT CHARGES-CG, LIB, LC-JUNE-JULY 18	03/07/18	60244426			2670	7311
40	D.G.SCERRI	€310.00	€310.00	D	PF	LIBRARY RENT-AUGUST 2018	03/08/18	PL 8/18			2400	7312
41	ARMS LTD	€44.02	€44.02	DA	PF	WATER & ELEC-LIB-24/3/18-30/5/18	05/07/18	26088520			2130/2140	7313
Sub Total c/f		€19,620.21	€19,458.65									
Sub Total b/f		€7,701.73	€7,400.44									
Total		€27,321.94	€26,859.09									

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42	ARMS LTD	€169.90	€169.90	DA	PF	WATER & ELEC-LC-24/3/18-30/5/18	05/07/18	26084842			2140/2130	7314
43	ARMS LTD	€43.74	€43.74	DA	PF	WATER & ELEC-ANNEX-24/3/18-30/5/18	05/07/18	26084844			2140/2130	7315
44	ISB LTD	€253.70	€253.70	D	PF	SUPPORT & WEB DEVELOPMENT	30/06/18	110			3110	7316
45	C.SCICLUNA	€240.53	€240.53	K	PF	LIBRARY ATTEND-JUNE 18	11/07/18	11072018			3190	7317
46	FLOORPUL LTD	€196.63	€196.63	K	PF	CLEANING SERVICES-JULY 18	03/08/18	7			3055	7318
47	MELITA CABLE	€63.83	€63.83	DA	PF	NEW PACKAGE & TELE CHARGES-JUNE-JULY 18	01/07/18	106546976			2160	7319
48	ELC LTD	€2,061.50	€2,061.50	DA	PF	AGRICULTURAL WORKS-JUNE 18	30/06/18	24854			3061	7320
49	D CONSULTA	€330.00	€330.00	K	PF	ACCOUNTANCY SERVICE-JUNE-JULY 18	VARIOUS	VARIOUS			3160	7321
50	AF SIGN STUDIO	€531.00	€531.00	D	PF	3 PVC FULLY DIGITAL PRINTS	23/07/18	26686		101/18	2610	7322
51	DOLCERIA CROCE BONACI	€425.00	€425.00	D	PF	JUM S.L. DRINKS	11/07/18	1172018		106/18	3380	7323
52	BITMAC WORKS	€277.50	€277.50	D	PF	50 ROAD REPAIR BAGS	18/07/18	3881		114/18	2210	7324
53	DIR GEN.WRKS DIV.	€121.29	€121.29	DA	PF	REPAIR OF FOUNTAIN-PJAZZA 7 TA'LULJU	25/07/18	18/0180FS			2370	7325
54	ESS	€118.94	€118.94	D	PF	MCB-BERGA	12/07/18	247970		112/18	2250	7326
55	INFINITE FUSION	€118.00	€118.00	K	PF	ONLINE STREAMING-JULY 18	30/07/18	6062			3110	7327
56	PHOTCITY	€118.00	€118.00	DA	PF	PHOTO SERVICE-JUM S.L.	09/07/18	87/18		109/18	3380	7328
57	G4S SECURITY MALTA	€96.76	€96.76	D	PF	CASH IN TRANSIT-JUNE 18	30/06/18	GS019627			3190	7329
58	COMSEC	€92.04	€92.04	D	PF	INSTALLATION 27820381	30/06/18	17664			3130	7330
59	BROWNRIG SUPPLIES	€91.26	€91.26	D	PF	FLANGE BELLOW-POND-CG	26/07/18	77965		115/18	2250	7331
60	ECOPURE	€84.00	€84.00	D	PF	HIRE OF EQUIPMENT-1/8/18-31/7/19	01/08/18	743939			3020	7332
61						CANCELLED CHEQUE						7333
Sub Total c/f		€5,433.62	€5,433.62									
Sub Total b/f		€27,321.94	€26,859.09									
Total		€32,755.56	€32,292.71									

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61	FORESTALS	€2.61	€2.61	D	PF	LEASING OF PHOTOCOPIER-CHARGES-JUNE 18	30/06/18	80033			3190	7334
62	WASTESERV LTD	€2,114.10	€1,879.34	DA	PP	SANT ANTININ-MAY 18	09/08/18	VARIOUS		VARIOUS	3060	7335
63	LANDS DEPART.	€50.00	€50.00	DA	PF	RENT-SITE C-01/08/18-31/7/19	01/08/18	1606156			2400	7336
64	A.CUTAJAR	€606.14	€606.14	D	PF	REIMB-TICKETS-2 WILL-POLAND	14/08/18	14082018			2810	7337
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80												
Sub Total c/f		€ 2,772.85	€2,538.09									
Sub Total b/f		€ 32,755.56	€32,292.71									
Total		€ 35,528.41	€34,830.80									

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