Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 30/10/2018-29/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	NEXOS LIGHTING	€2,401.30	€2,401.30	T	PF	STR.LIGHTING WORKS -CHURCH PAVIS	30/10/18	2011284			3066	7383
2	NEXOS LIGHTING	€1,363.03	€1,363.03	T	PF	MAINT WORKS-STREET LIGHTING	28/07/18	2011249			3066	7384
3	J.FARRUGIA	€150.00	€150.00	D	PF	REPAIR OF BENCHES,SHELVES-LIBRARY	30/10/18	28102018			2370	7385
4	R.BEZZINA	€4,572.00	€4,572.00	T	PF	BULKY REFUSE-FEB-JUNE18	31/08/18	23-28			3042	7386
5	R.BEZZINA	€2,344.29	€2,344.29	T	PF	STREET SWEEPING-AUG-SEPT 18	09/11/18	VARIOUS			3051	7387
6	DCONSULTA	€483.60	€483.60	K	PF	ACCOUNTANCY WORKS	VARIOUS	VARIOUS			3160	7388
7						PETTY CASH						7389
8	RITEMIX LTD	€4,844.73	€4,844.73	T	PF	TRIQ G.LOPEZ 6TH INSTALLMENT	13/11/18	8374			4101	7390
9	S.FLORES	€125.00	€125.00	D	PF	REPLACMENT OF LOST CHEQUE 7364	13/11/18				3190	7391
10	G.JEWELERY	€240.00	€240.00	D	PF	6 LAPEL PINS-JUM S.L. 2018	21/08/18	21082018		122/18	3380	7392
11	ELC LTD	€4,123.00	€4,123.00	T	PF	AGRICULTURAL WORKS-AUG-SEPT 18	VARIOUS	VARIOUS			3061	7393
12	WASTESERV	€1,003.17	€939.67	DA	PP	SANT ANTNIN-JULY 18	VARIOUS	VARIOUS			3040	7394
13	WASTESERV	€1,353.64	€939.67	DA	PP	SANT ANTNIN-AUG 18	VARIOUS	VARIOUS			3040	7395
14	ARMS LTD	€100.01	€100.01	DA	PP	ELECT-BERGA-02/06/18-31/08/18	19/09/18	26529909			2130	7396
15	ARMS LTD	€25.96	€25.96	DA	PF	WATER-JOGGING TRACK-1/6/18-11/08/18	19/09/18	26529473			2140	7397
16	ARMS LTD	€222.68	€222.68	DA	PF	WATER-C.G.-02/06/18-31/08/18	19/09/18	26529908			2140	7398
17	ARMS LTD	€25.02	€25.02	DA	PF	ELECT GIRNA-01/06/18-11/08/18	19/09/18	26529344			2130	7399
18	ARMS LTD	€45.38	€45.38	DA	PF	ELECT & WATER-LIBRARY-26/5/18-30/7/18	24/08/18	26393631			2130/2140	7400
19	ARMS LTD	€1,239.33	€1,239.33	DA	PF	WATER-PC-01/06/2018-31/08/18	19/09/18	26529348			2140	7401
20	CUTAJAR LTD	€540.00	€540.00	D	PF	A/C-W/M ROOM-CG	18/08/18	105109		118/18	7513	7402
	Sub Total c/f	**€ 25,202.14**	**€24,724.67**									
	Total	**€ 25,202.14**	**€24,724.67**									

Terrence Ellul
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:50/18

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

PP - Part Payment, PF - Paid in Full.

Frederick Cutajar
Proponent

Liam Sciberras
Sekondant

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

Data: 30/10/18-29/11/18

	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						CANCELLED CHEQUE						7403
22	G.ZAMMIT & SONS	€320.00	€320.00	D	PF	STOLA P.PRIEST	27/09/18	8061				7404
23	G4S SECURITY	€217.71	€217.71	DA	PF	CASH IN TRANSIT-AUG 18	31/08/18	GS020156			3060	7405
24	FLOORPUL	€304.22	€304.22	K	PF	CLEANING SERVICES-AUG 18	10/09/18	8			3055	7406
25	SMART OFFICE SUPPLIES	€180.00	€180.00	D	PF	STATIONARY	19/07/18	80238		116/18	2620	7407
26	IV PORTELLI	€ 170.30	€ 170.30	D	PF	REPAIR OF ROUGH CUTTER	31/08/18	1025451			2370	7408
27	FORESTALS	€165.35	€165.35	D	PF	PHOTOCOPIER LEASING-AUG-SEPT 18	VARIOUS	VARIOUS			3060	7409
28	DAVIES DESIGN GROUP LTD	€147.50	€147.50	D	PF	ROLL UP -PROJECT FLOWS	21/03/18	19552			3415	7410
29	GREENLINES	€141.60	€141.60	D	PF	HIRE OF MOB TOILETS-PJAZZA 7 TA'LULJU	26/08/18	590		128/18	3380	7411
30	JJIRONMONGERY	€120.30	€120.30	D	PF	HOSE PIPE & FITTINGS	19/09/18	285982		134/18	2210	7412
31	PEPIN GARAGE	€118.00	€118.00	D	PF	COUNCIL TRANSPORT-AUG 18	17/08/18	8422		VARIOUS	2720	7413
32	DATATRACK	€20.28	€20.28	D	PF	PRE REGION TICKETS-AUG SEPT 18	VARIOUS	VARIOUS			3310	7414
33	DATABYTE	€226.56	€226.56	D	PF	INSTALLATION-PAYROLL/LEAVE 2019	31/10/18	LUC/20566			3110	7415
34	J.GRECH	€160.00	€160.00	D	PF	3 FLUSHINGS-PC DAWRET IT-TORRI	20/11/18	201118			2370	7416
35	GEN.PLASTICS	€1,041.12	€1,041.12	D	PF	FITTINGS INSTAL. -3 PHASE CABLE CG	27/11/18	45142			2370	7417
36	D.G.SCERRI	€920.00	€920.00	K	PF	RENT-OCT-DEC 18-PL	VARIOUS	VARIOUS			2400	7418
37	IV PORTELLI	€285.00	€285.00	D	PF	BLOWER- AGRCULTURAL EQUIP	29/11/18	1024371		24/18	7518	7419
38						CANCELLED CHEQUE						7420
39	MTIP	€2,763.49	€2,763.49	D	PF	CLEAN & MAINT -CULV-T.PRINJOLI,D.TORRI	16/11/18	FCU 73/18			2370	7421
40												
41												
	Sub Total c/f	**€7,301.43**	**€7,301.43**									
	Sub Total b/f	**€25,202.14**	**€24,724.67**									
	Total	**€32,503.57**	**€32,026.10**									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:50/18

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