

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

Data: 15/10/2019 - 07/11/2019

	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
2	TQ GAUCI	€1,500.00	€1,500.00	D	PF	FITNESS CLUB-9MTH MEMBERSHIP-ELDERLY	25/09/19	1			3380	7814
3	G.CARUANA LTD	€740.00	€740.00	D	PF	BRUSH CUTTER & HEDGE TRIMMER	16/10/19	64617		121/19	7518	7815
4	AUDIO SYSTEM	€1,008.90	€1,008.90	D	PF	STAGE & LIGHTS-CONCERT-ANG VOICES	17/10/19	1866		105/19	3370	7816
5	R.BEZZINA	€3,490.66	€3,490.66	T	PF	STREET SWEEPING-JUL-SEPT 19	VARIOUS	VARIOUS			3042	7817
6	R.BEZZINA	€3,342.82	€3,342.82	T	PF	BULKY REFUSE-AUG-SEPT 19	VARIOUS	VARIOUS			3042	7818
7						CANCELLED CHEQUE						7819
8	JOSEPH & SPIRU ZAMMIT	€2,339.85	€2,339.85	T	PF	WASTE COLLECTION-SEPT 19	06/10/19	65-66			3041	7820
9	C.BONELLO	€2,326.08	€2,326.08	T	PF	P.C. ATTEND-SEPT 19 & EXTRA WORKS	23/10/19	23,25			3053	7821
10	ELC LTD	€2,061.50	€2,061.50	T	PF	ELC LTD-AGRIC WORKS-SEPT 19	30/09/19	28691			3061	7822
11	NEXOS LIGHTING	€1,087.82	€1,087.82	T	PF	MAINT WORKS	19/09/19	2011387			3066	7823
12	ARMS LTD	€300.00	€300.00	DA	PF	NEW ELECT SERV ATM BOV	23/10/19	23102019			2140	7824
13	R.BEZZINA	€1,805.57	€1,805.57	T	PF	BULKY REFUSE-JULY 19	25/10/19	2			3042	7825
14	LCA	€850.52	€850.52	DA	PF	PLENARY MEETING-OCT 19	25/10/19	25102019			2541	7826
15	PAYROLL OCT 19	€838.53	€838.53			MAYOR'S RENUMERATION & ALLOWANCE		PYR OCT 19				24X7
16	PAYROLL OCT 19	€4,732.91	€4,732.91			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT 19				24 X 7
17	A.M.BRINCAT	€715.25	€715.25			CIES PLACEMENT MEMO 35/12		PYR OCT 19				24 X 7
18	COUNCILLORS	€750.33	€750.33			COUNCILLORS ALLOWANCE		PYR OCT 19				24 X 7
19	CIR	€2,077.76	€2,077.76			PAYROLL OCT 19		PYR OCT 19				7827
20	PHOTOCITY	€100.30	€100.30	D	PF	PHOTO SERV-CONCERT ANGELIC VOICES	01/10/19	123-19		110/19	3370	7828
Sub Total c/f		€ 30,068.80	€30,068.80									
Total		€ 30,068.80	€30,068.80									

Approvati fis-Seduta Nru: 06/19

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PP - Part Payment, PF - Paid in Full.

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Charmaine St John  
Sindku

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Caroline Silvio  
Segretarju Eżekuttiv

IFFIRMATA

Frederick Cutajar  
Proponent

IFFIRMATA

Liam Sciberras  
Sekondant

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21	G4S SECURITY MALTA	€251.34	€251.34	D	PF	CASH IN TRANSIT-SEPT 19, SECURITY ANGELIC VOICES CONCERT	30/09/19	VARIOUS			3060	7829
22	ARMS LTD	€500.00	€500.00	DA	PF	PC WATER AGREEMENT ARREARS	30/10/19	30102019			2140	7830
23						CANCELLED CHEQUE						7831
24	FLOORPUL LTD	€563.92	€563.92	K	PF	CLEANING OF COUNCIL PREMISES-SEPT-OCT 19	VARIOUS	VARIOUS			3055	7832
25	TOWER IRON	€511.87	€511.87	D	PF	CEMENT, HAMMER, TROWEL, PAINT, SAND & KEYS	VARIOUS	VARIOUS		VARIOUS	2210	7833
26	INFINITE FUSION	€501.50	€501.50	D	PF	MICS-LC	22/10/19	6962		151/19	3310	7834
27	ESS BUILDING	€438.51	€438.51	D	PF	SUPPLY FOR MAINTENANCE WORKS	22/08/19	279052		99/19	2210	7835
28	S & R HANDAQ	€350.00	€350.00	D	PF	RED PAINT-PJAZZA 7 TA' LULJU	07/11/19	70034		116/19	2210	7836
29	ARMS LTD	€292.84	€292.84	DA	PF	WATER & ELECT-LC-16/7/19-14/9/19	21/10/19	18676378			2130/2140	7837
30	ARMS LTD	€47.61	€47.61	DA	PF	WATER & ELECT-ANNEX-16/7/19-14/9/19	07/11/19	28676383			2140	7838
31	BITMAC	€336.00	€336.00	D	PF	ROAD REPAIR BAGS	VARIOUS	VARIOUS		VARIOUS	2210	7839
32	D.G.SCERRI	€300.00	€300.00	K	PF	RENT-LIB-NOV 19	07/11/19	1119			2400	7840
33						CANCELLED CHEQUE						7841
34	GO PLC	€83.11	€83.11	DA	PF	COUNCIL MOBILE-SEPT-OCT 19	03/10/19	66059722			2160	7842
35	BIG BEEPER HARDWARE STORE	€176.40	€176.40	D	PF	PARTS FOR THE MAINTENANCE IN P.C.	07/11/19	941		166/19	2210	7843
36	DCONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICES-OCT 19	25/10/19	4548			3160	7844
37	FGP LTD	€165.00	€165.00	D	PF	REPAIRS IN LC SHUTTERS	02/10/19	43146		165/19	2370	7845
38	SMART OFFICE SUPPLIES	€163.09	€163.09	D	PF	STATIONARY	07/11/19	141.6		149/19	2620	7846
39	PEPPIN GARAGE	€141.60	€141.60	D	PF	COUNCIL TRANSPORT SEPT 19	29/10/19	2712		137/19	2720	7847
40	BESTPRINT	€94.50	€94.50	D	PF	FLYERS-L.M.	01/10/19	17956		113/19	2610	7848
41	MAILBOX SERV	€88.50	€88.50	D	PF	DISTRIBUTION LM FLYERS	11/10/19	5772		114/19	2160	7849
	<b>Sub Total c/f</b>	<b>€5,170.79</b>	<b>€5,170.79</b>									
	<b>Sub Total b/f</b>	<b>€30,068.80</b>	<b>€30,068.80</b>									
	<b>Total</b>	<b>€35,239.59</b>	<b>€35,239.59</b>									

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42	FORESTALS	€66.72	€66.72	D	PF	LEASING & CLICK PHOTOCOPIER SEPT-OCT 19	VARIOUS	VARIOUS			3110	7850
43	MELITA PLC	€22.00	€22.00	DA	PF	LC TELEPHONE-OCT 19	01/10/19	108659547			2160	7851
44						CANCELLED CHEQUE						7852
45	LESA	€4.66	€4.66	D	PF	ADMIN.FEES-SEPT 19	03/10/19	3102019			3110	7853
46	WASTESERV	€1,117.00	€991.17	DA	PF	SANT ANT DEC18 FEB 19 MAR 19 MAY 19	VARIOUS	VARIOUS			3040	7854
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Sub Total c/f		€1,210.38	€1,084.55									
Sub Total b/f		€35,239.59	€35,239.59									
Total		€36,449.97	€36,324.14									

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