

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

16-01-2017-31-01-2017

	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
1	S.CAMILLERI	€428.40	€428.40	K	PF	CURATOR-C.G.-NOV-DEC 17-CM20	05/01/17	1,2			3190	6550
2	D.G.SCERRI	€ 310.00	€ 310.00	K	PF	RENT-LIBRARY-JAN 17	03/01/17	PL 01/17			2400	6551
3	C.FARRUGIA	€195.72	€195.72	K	PF	FP-ATTEND DEC 16	09/01/17	FPA 01/17			3060	6552
4	FLOORPUL LTD	€267.12	€267.12	K	PF	CLEANING SERV-DEC 16	09/01/17	122016			3055	6553
5	MELITA CABLE	€16.24	€16.24	DA	PF	LC-TV-JAN 17	01/01/17	10402821			2670	6554
6	MELITA CABLE	€31.50	€31.50	DA	PF	LIBRARY-INT. & TEL EXP-DEC 16	01/12/16	10392512			2670	6555
7	MELITA CABLE	€14.24	€14.24	DA	PF	L.C.-TV-DEC 16	01/12/16	10386171			2670	6556
8	MELITA CABLE	€ 32.28	€ 32.28	DA	PF	COUN MOB-NOV 16	01/12/16	10394620			2670	6557
9	OZONE LTD	€248.28	€248.28	DA	PF	TELE EXP.-NOV-DEC 16 & PEND INV	VARIOUS	VARIOUS			2670	6558
10	VODAFONE	€103.99	€103.99	DA	PF	PABX COUN MOB NOV 16	01/12/16	5638985			2160	6559
11	DADDU DRAIN.SER.	€150.00	€150.00	D	PF	DRAIN SERV.-D/TORRI & C. GARDEN	08/11/16	02/3/16		267/16	2370	6560
12	DOI	€9.32	€9.32	DA	PF	ADVERT-LOCALITY MEETING 2017	16/01/17	160117		18/17	2940	6561
13	SANTA LUCIJA L.C.	€132.17	€132.17			PETTY CASH						6562
14	LCA	€63.00	€63.00	DA	PF	GROUP MONEY POLICY	09/01/17	9012017			3030	6563
15	LCA	€360.00	€360.00	DA	PF	GROUP HEALTH INSURANCE	09/01/17	9012017			3030	6564
16	ISB LTD	€472.00	€472.00	K	PF	FINAL SETTEL.WEB PORTAL DEVELOP.	03/10/16	229			3110	6565
17	PAYROLL JAN 17	€2,362.70	€2,362.70	DA	PF	COMMISSIONER OF INLAND REVENUE		PYR JAN 17				6566
18	PAYROLL JAN 17	€512.38	€512.38	DA		MAYOR'S RENUMERATION JAN 17		PYR JAN 17				24X7
19	PAYROLL JAN 17	€5,558.87	€5,558.87	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 17				24 X 7
20	S.CALLEJA	€650.73	€650.73	DA		CIES PLACEMENT MEMO 35/12		PYR JAN 17				24 X 7
	Sub Total c/f	€ 11,918.94	€11,918.94									
	Total	€ 11,918.94	€11,918.94									

Approvati fis-Seduta Nru:

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

 Frederick Cutajar
 Proponent

 Liam Sciberras
 Sekondant

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21	VODAFONE	€112.41	€112.41	DA	PF	PABX DEC 16 & ARREARS	VAR	VARIOUS			2160	6567
22	ARMS LTD	€26.23	€26.23	DA	PF	PC-WATER/ELEC-25/8/16-2/12/16	27/12/16	23281152			2130/2140	6568
23	ARMS LTD	€47.95	€47.95	DA	PF	ANNEX-WATER/ELEC-30/9/16-24/11/16	23/12/16	23246351			2130/2140	6569
24	ARMS LTD	€227.91	€227.91	DA	PF	LC-WATER/ELEC-24/9/16-24/11/16	23/12/16	23246350			2130/2140	6570
25	ARMS LTD	€23.16	€23.16	DA	PF	PC-25/8/16-02/12/16	27/12/16	23281152			2130/2140	6571
26	ARMS LTD	€43.92	€43.92	DA	PF	PL-WATER/ELEC-24/9/16-24/11/16	23/12/16	23248721			2130/2140	6572
27	BETA CENTRE	€134.48	€134.48	D	PF	PAINT-CRIB	30/11/16	525102		239/16	2210	6573
28	D-CONSULTA	€330.00	€330.00	K	PF	ACC SERV-NOV-DEC 16	VARIOUS	VARIOUS			3160	6574
29	LCD	€4.53	€4.53	D	PF	REIMB-TELE CHRGS-27820381	13/01/17	13012016			2160	6575
30	MELITA CABLE	€31.50	€31.50	DA	PF	PL TELE EXP & INT-JAN 17	01/01/17	10401470			2670	6576
31	SARAH SPITERI	€200.00	€200.00	D	PF	CHILDREN'S CHRISTMAS ACTIVITY	01/01/17	1012017		248/16	3380	6577
32	ARMS LTD	€21.02	€21.02	DA	PF	BERGA-WATER/ELECT-2/12/16-30/12/06	20/01/17	23389456			2130/2140	6578
33												
34												
35												
36												
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39												
40												
41												
Sub Total c/f		€1,203.11	€1,203.11									
Sub Total b/f		€11,918.94	€11,918.94									
Total		€13,122.05	€13,122.05									

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58											
59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,122.05	€13,122.05								
	Total	€13,122.05	€13,122.05								

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Caroline Silvio
Segretarju Eżekuttiv

Joseph Bonello
Proponent

Liam Sciberras
Sekondant

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71											
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76											
77											
78											
79											
80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 13,122.05	€13,122.05								
3301	Total	€ 13,122.05	€13,122.05								

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Sindku

Caroline Silvio
Segretarju Eżekuttiv

Isem:

Isem:
Liam Sciberras
