

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

10/11/2016-25/11/2016

	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	AC ENTERPRISE	€82.60	€82.60	D	PF	STONES & SAND	09/11/16	1089		216/16	2210	6465
2	OZONE LTD	€79.03	€79.03	DA	PF	L.C-TELE EXP-OCT 16	31/10/16	124859			2160	6466
3	ARMS LTD	€345.00	€345.00	DA	PF	ELECT METER-GARAGE DUN.M.MIFSUD	16/11/16	16112016			2130	6467
4	ARMS LTD	€300.00	€300.00	DA	PF	WATER METER-GARAGE DUN M.MIFSUD	16/11/16	16112016			2140	6468
5						CANCELLED						6469
6	KC TRADINGS	€40.71	€40.71	D	PF	DISPOSIBLE COFFEE CUPS	21/11/16	128829		232/16	2240	6470
7						CANCELLED CHEQUE						6471
8	ARMS LTD	€10.33	€10.33	DA	PF	WATER-C.G.-2/9/16-3/10/16	24/10/16	22966456			2140	6472
9	ARMS LTD	€217.69	€217.69	DA	PF	WATER & ELECT-LC30/7/16-23/9/16	21/10/16	22947117			2140/2130	6473
10	ARMS LTD	€56.75	€56.75	DA	PF	SHOP 8-WATER & ELECT-30/7/16-23/9/16	21/10/16	22947118			2140/2130	6474
11	ARMS LTD	€21.80	€21.80	DA	PF	BERGA-WATER & ELECT-2/9/16-3/10/16	24/10/16	22966457			2140/2130	6475
12	ARMS LTD	€46.41	€46.41	DA	PF	PL-WATER & ELECT-21/7/16-23/9/16	21/10/16	22949667			2140/2130	6476
13	AID LTD	€952.50	€952.50	D	PF	3RD YR LIVE STREAMING MAINT AGREEMENT	01/10/16	99			3130	6477
14	O.BORG	€366.93	€366.93	T	PF	P.C. MAINTENANCE & SERVICE-OCT 16	01/11/16	20			3053	6478
15	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-OCT 16	31/10/16	SLLC052			3160	6479
16	ECOPURE	€ 42.00	€ 42.00	D	PF	HIRE-7/11/16-6/5/17	01/11/16	663335			3020	6480
17	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- OCT. 2016	31/10/16	18141			3061	6481
18	T.ELLUL	€ 74.38	€ 74.38	D	PF	REIMB-HALLOW. ACTIVITY DECORATIONS	30/10/16	30102016			3380	6482
19	C.FARRUGIA	€ 191.06	€ 191.06	K	PF	FP-ATTEND OCT 16	04/11/16	FPA11/16			3060	6483
20	FLOORPUL LTD	€415.52	€415.52	K	PF	CLEANING SERV-OCT 16	31/10/16	Oct-16			3055	6484
	Sub Total c/f	€ 5,469.21	€5,469.21									
	Total	€ 5,469.21	€5,469.21									

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

 Caroline Galea
 Sekondant

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21	JJIRONMONGERY	€61.32	€61.32	D	PF	PAINT-MAINT OF BENCHES	01/11/16	251278		208/16	2210	6485
22	LANDS DEPT	€50.00	€50.00	DA	PF	SITE C-1/8/16-31/7/17	26/10/16	Oct-16			2400	6486
23						CANCELLED CHEQUE						6487
24	ALAN MAGRO	€280.00	€280.00	D	PF	WORKS ON MONUMENT-DOM MINTOFF-VJAL OLEANDRI	09/08/16	10066			2370	6488
25						CANCELLED CHEQUE						6489
26	MARTIN GRIMA LTD	€240.72	€240.72	D	PF	PLASTIC-CHRISTMAS CRIB	29/10/16	88969		209/16	3380	6490
27	PEPPIN GARAGE	€153.40	€153.40	D	PF	HIRE OF COUNCIL TRANSPORT-AUG 16	24/10/16	6307			2720	6491
28	TRAMANJA	€224.20	€224.20	D	PF	HIRE-3 SKIPS-WIED GARNAW	31/10/16	6851			3044	6492
29	T.ELLUL	€80.24	€80.24	D	PF	RIEMB-TIMBER-CRIB	12/11/16	1032608		231/16	2210	6493
30	MJCLG	€3.94	€3.94	D	PF	RIEMB-EXTRA FEES-TEL-LCD	18/10/16	181016			2160	6494
31	PAYROLL NOV 16	€1,627.56	€1,627.56	DA		COMMISSIONER OF INLAND REVENUE		PYR NOV 16				6495
32	PAYROLL NOV 16	€512.38	€512.38	DA		MAYOR'S RENUMERATION NOV 16		PYR NOV 16				24X7
33	PAYROLL NOV 16	€4,196.99	€4,196.99	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 16				24 X 7
34	S.CALLEJA	€660.84	€660.84	DA		CIES PLACEMENT MEMO 35/12		PYR NOV 16				24 X 7
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€8,091.59	€8,091.59									
	Sub Total b/f	€5,469.21	€5,469.21									
	Total	€13,560.80	€13,560.80									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,560.80	€13,560.80								
	Total	€13,560.80	€13,560.80								

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Sindku

 Caroline Silvio
Segretarju Eżekuttiv

 Isem:
Frederick Cutajar

 Isem:
Caroline Galea

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80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 13,560.80	€13,560.80								
3233	Total	€ 13,560.80	€13,560.80								

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Terrence Ellul
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Isem:

Isem:
Liam Sciberras
