

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

31-01-2017-24-02-2017

	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. Tač-Čekk
1	BITMAC	€392.55	€392.55	D	PF	GABLO-CRIB, BAGS OF ROAD REPAIR	VARIOUS	VARIOUS		VAR	2210	6579
2	O.BORG	€ 366.93	€ 366.93	T	PF	P.C. MAINTENANCE & SERVICE-DEC 16	01/01/17	21			3053	6580
3	CSD	€165.27	€165.27	D	PF	STATIONARY	05/12/16	60811		242/16	2620	6581
4	C.SCICLUNA	€ 216.00	€ 216.00	K	PF	LIBRARY ATTEND-DEC 16	16/01/17	16012017			3060	6582
5	CIRC.S.G.F.S.FAM.	€250.00	€250.00	D	PF	CHRIST DECORATIONS PICNIC AREA	12/01/17	VO/0228		255/16	3066	6583
6	DATATRACK	€14.20	€14.20	D	PF	PRE REGION TICKETS	30/11/16	1011786			3110	6584
7	ECOPURE	€12.89	€12.89	D	PF	WATER	12/01/17	670680			3380	6585
8	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- DEC 16	31/12/16	18859			3061	6586
9	ESS	€178.63	€178.63	D	PF	ELECT PARTS	26/11/16	205681		237/16	2250	6587
10	G.CARUANA	€290.00	€290.00	D	PF	HEDGE TRIMMER	02/01/17	48246		8/1013	7320	6588
11	G4S SECURITY	€202.37	€202.37	D	PF	CASH COLLECTION TRIPS-NOV-DEC 16	VARIOUS	VARIOUS			3060	6589
12						CANCELLED CHEQUE						6590
13	JOSEPH ATTARD	€135.00	€135.00	D	PF	3 LAPEL PINS GIEH S.L.	10/01/17	100117		259/16	3370	6591
14	JOSEPH GRECH	€1,165.00	€1,165.00	D	PF	CHRISTMAS STREET LIGHTS	01/12/16	12017		211/16	3066	6592
15	GREENPAK	€295.00	€295.00	D	PF	1 DOME SKIP	18/01/17	9273		1017	7320	6593
16	HORACE ENTER	€106.20	€106.20	D	PF	ENT TOKENS-JUM S.L.	12/12/16	5596		249/16	3370	6594
17	ISLAND INS BROK	€835.49	€835.49	D	PF	INSURANCE POLICY-1/12/16-30/17	31/12/16	144852			3030	6595
18	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING CM DEC 16	02/01/17	4389			3110	6596
19	JOS & SPIR ZAMMIT	€2,453.94	€2,453.94	T	PF	REFUSE COLLECTION-DEC 16	08/01/17	34			3041	6597
20	LANDS DEPT	€279.52	€279.52	DA	PF	SITE A-31/1/17-30/01/18	02/01/17	1491142			2400	6598
	Sub Total c/f	€ 9,538.49	€9,538.49									
	Total	€ 9,538.49	€9,538.49									

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

 Joseph Bonello
 Proponent

 Caroline Galea
 Sekondant

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21	LANDS DEPT	€820.00	€820.00	DA	PF	GARAGE-15/01/17-31/12/17	02/01/17	1491143			2400	6599
22	LANDS DEPT	€372.50	€372.50	DA	PF	GARAGE-11-24/1/17-23/7/17	31/01/17	1491140			2400	6600
23	LANDS DEPT	€244.58	€244.58	DA	PF	SITE B-31/1/17-30/1/18	31/01/17	1491141			2400	6601
24	LINK 2000	€35.40	€35.40	D	PF	LINK 2000 ON SITE SERV	VARIOUS	VARIOUS		23/24	3110	6602
25	NEXOS STR LIGHT	€1,366.12	€1,366.12	T	PF	VARIOUS STR. LIGHT MAINT	02/12/16	2011016			3066	6603
26	OLIVER PHOTO.	€140.00	€140.00	D	PF	PHOTOS S.GARDEN/GIEH S.LUCIJA	20/01/17	13122016		254/257	2920	6604
27	PISCOPO GARDEN	€200.00	€200.00	D	PF	FLOWERS -SCULPTOR GARDEN	12/01/17	469		243/16	3380	6605
28	PHARLAP	€49.80	€49.80	D	PF	LAMPS. NET & HINGES	14/12/16	2793		263/16	2210	6606
29	PEPPIN GARAGE	€147.50	€147.50	D	PF	COUNC TRANSPORT NOV-DEC 16	VARIOUS	VARIOUS		258/16	2720	6607
30	P.ABELA GEN IMP	€600.00	€600.00	D	PF	CHRISTMAS DECORATIONS	28/12/16	3378		244/16	3380	6608
31	COMSEC	€41.30	€41.30	D	PF	SERV WRKS-PABX	30/12/16	14922			2370	6609
32	ROBERT GALEA	€300.00	€300.00	D	PF	KEEPFIT CLASSES-NOV-DEC 16	VARIOUS	VARIOUS			3380	6610
33	RONALD BEZZINA	€1,935.00	€1,935.00	T	PF	BULKY REF OCT NOV 16	05/12/16	7 & 8			3042	6611
34	RETAIL SUPPLIES	€260.00	€260.00	D	PF	STORAGE SHELIVING	23/11/16	1633		236/16	7210	6612
35	SMART OFF.SUPP.	€49.60	€49.60	D	PF	STATIONARY	11/01/17	51314		517	2620	6613
36	SOUND MACHINE	€118.10	€118.10	D	PF	MAINT & SERV-PHOTOPIER-NOV-DEC16	VARIOUS	VARIOUS			3060	6614
37	M.SCHEMBRI	€1,413.92	€1,413.92	K	PF	WORKS & EXPENSES-NOV-DEC 16	31/01/17	3432			2250/2370	6615
38	SOUNDSOLUTIONS	€400.00	€400.00	D	PF	SOUND SYSTEM-CHRISTMAS CONCERT	13/12/16	655		253/16	3380	6616
39	TCTC	€20.62	€20.62	D	PF	POSTAGE -4 KIDS COURSE	19/12/16	11334			2650	6617
40	VERITAS PRESS	€41.30	€41.30	D	PF	VICE MAYOR BUSINESS CARDS	18/11/16	25406		207/16	2610	6618
41	WASTESERV	€2,282.15	€1,315.67	DA	PP	SANT ANTNNIN-SEPT OCT & NOV 16	VARIOUS	VARIOUS			3040	6619
	Sub Total c/f	€10,837.89	€9,871.41									
	Sub Total b/f	€9,538.49	€9,538.49									
	Total	€20,376.38	€19,409.90									

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42	GO PLC	€167.14	€167.14	DA	PF	TELE/TV-DEC 16/JAN 17	VARIOUS	VARIOUS			2670	6620
43	GO PLC	€240.69	€240.69	DA	PF	PABX & COUNCIL MOBILE-NOV-DEC 16	VARIOUS	VARIOUS			2160	6621
44	PAYROLL FEB 17	€511.38	€511.38	DA		MAYOR'S RENUMERATION FEB 17		PYR FEB 17				24X7
45	PAYROLL FEB 17	€4,224.96	€4,224.96	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 17				24 X 7
46	S.CALLEJA	€667.71	€667.71	DA		CIES PLACEMENT MEMO 35/12		PYR FEB 17				24 X 7
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	Sub Total c/f	€5,811.88	€5,811.88									
	Sub Total b/f	€20,376.38	€19,409.90									
	Total	€26,188.26	€25,221.78									

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80											
	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 26,188.26	€25,221.78								
3301	Total	€ 26,188.26	€25,221.78								

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Isem:

Isem:
Liam Sciberras
