

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

24-02-2017-07-03-2017

	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	LCA	€165.00	€165.00	DA	PF	LAQGHA PLENARJA-4/3/2017	24/02/17	432017.00			2541	6622
2	PAYROLL FEB 17	€ 1,653.16	€ 1,653.16	DA	PF	COMMISSIONER OF INLAND REVENUE		PYR FEB 17				6623
3	SANTA LUCIJA L.C.	€197.31	€197.31			PETTY CASH						6624
4	BITMAC	€143.25	€143.25	D	PF	25 ROAD REPAIR BAGS	06/02/17	137211		19/17	2210	6625
5	BESTPRINT	€173.25	€173.25	D	PF	HW/JOB CLUB FLYERS	15/02/17	14165		22/17		6626
6	O.BORG	€366.93	€366.93	T	PF	P.C. MAINTENANCE & SERVICE-JAN 17	01/02/17	21			3053	6627
7	C.SICLUNA	€ 190.12	€ 190.12	K	PF	LIBRARY ATTEND-JAN 17	28/01/17	Jan 17			3060	6628
8	DOMEN GLOVE	€48.99	€48.99	D	PF	LITTER PICKERS X 2	06/02/17	110499		21/17	2210	6629
9	D.G.SCERRI	€ 280.00	€ 280.00	K	PF	RENT-LIBRARY-FEB 17	06/02/17	PL 02/17			2400	6630
10	D-CONSULTA	€330.00	€330.00	K	PF	ACCOUNTANCY SERV-JAN-FEB 17	VARIOUS	VARIOUS			3160	6631
11	DADDU DRAIN.SER.	€70.00	€70.00	D	PF	DRAIN SERV.- C. GARDEN	18/01/17	01/17		14/17	2370	6632
12	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- JAN 17	31/01/17	19219			3061	6633
13	C.FARRUGIA	€186.40	€186.40	K	PF	F.PITCH ATTEND-JAN 17	06/02/17	FPA01/1/17			3060	6634
14	FLOORPUL LTD	€400.68	€400.68	K	PF	CLEANING SERV-JAN 17	06/02/17	12017			3055	6635
15	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING CM JAN 17	31/01/17	4997			3110	6636
16	ISB LTD	€35.40	€35.40	K	PF	TECH SUPPORT-WEB SITE	31/01/17	304			3110	6637
17	JJIRONMONGERY	€58.17	€58.17	D	PF	HIRE OF CHAIRS/TABLES-CHINA NEW YR	30/01/17	255615			3380	6638
18	JOS & SPIR ZAMMIT	€1,686.46	€1,686.46	T	PF	REFUSE COLLECTION-JAN 17	05/02/17	35			3041	6639
19	LINK 2000	€59.00	€59.00	D	PF	LINK 2000 ON SITE SERV & SERV-SAGE PASSWORD	30/01/17	100134		23/24	3110	6640
20	MELITA CABLE	€31.50	€31.50	DA	PF	PL-INT/TELE-FEB 17	01/02/17	10419266			2670	6641
	Sub Total c/f	€ 8,255.12	€8,255.12									
	Total	€ 8,255.12	€8,255.12									

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

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

Data: 27/02/2017-07/03/2017

	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
21	MELITA CABLE	€16.24	€16.24	DA	PF	TV-LC-FEB 17	01/02/17	10413001			2670	6642
22	M.MALLIA	€880.54	€880.54	D	PF	VARIOUS MAINTANENCE WORKS	06/02/17	713		VAR	2370	6643
23	MAILBOX	€61.66	€61.66	D	PF	FLYERS-DISTRIBUTION	15/02/17	3903			2650	6644
24	OZONE LTD	€94.09	€94.09	DA	PF	TELE EXP.-JAN 17	31/01/17	127367			2670	6645
25	PARISH CHURCH	€400.00	€400.00	D	PF	HIRE OF BASEMENT-JUL-DEC 16	30/12/16	30126			3380	6646
26	RONALD BEZZINA	€1,979.16	€1,979.16	T	PF	STREET SWEEPING-DEC 16-JAN 17	VARIOUS	VARIOUS			3051	6647
27	ROBERT GALEA	€225.00	€225.00	D	PF	KEEPFIT CLASSES-JAN 17	31/01/17	6			3380	6648
28	RONALD BEZZINA	€564.00	€564.00	T	PF	BULKY REF-DEC 16	10/12/17	9			3042	6649
29	SMART OFF.SUPP.	€215.82	€215.82	D	PF	STATIONARY	19/02/17	52155		13/17	2620	6650
30	SOUND MACHINE	€74.89	€74.89	D	PF	MAINT & SERV-PHOTOPIER-JAN 17	06/02/17	10111027			3060	6651
31	VERITAS PRESS	€1,122.00	€1,122.00	D	PF	ENVELOPES W/H LOGO & PRINTING OF NEWSLETTERS	VARIOUS	VARIOUS		VAR	2610	6652
32	VODAPHONE	€100.63	€100.63	DA	PF	PABX JAN 17	01/02/17	57531950			2160	6653
33	WASTESERV	€3,436.91	€2,968.34	DA	PP	ANT ANTININ-DEC16 & ARREARS	VARIOUS	VARIOUS			3040	6654
34	GO PLC	€147.44	€147.44	DA	PF	TV INT TELE-ALL PREMISESFEB 17	05/02/17	52729177			2670	6655
35	GO PLC	€95.06	€95.06	DA	PF	COUN MOB/PABX-JAN 17	05/02/17	52744322			2160	6656
36	GO PLC	€2.69	€2.69	DA	PF	TV TELE-CG-JAN 17	02/02/17	52309108			2670	6657
37						CANCELLED CHEQUE						6658
38	SANTA LUCIJA L.C.	€96.36	€96.36			PETTY CASH						6659
39												
40												
41												
	Sub Total c/f	€9,512.49	€9,043.92									
	Sub Total b/f	€8,255.12	€8,255.12									
	Total	€17,767.61	€17,299.04									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,767.61	€17,299.04								
	Total	€17,767.61	€17,299.04								

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	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 17,767.61	€17,299.04								
3301	Total	€ 17,767.61	€17,299.04								

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 Isem:

 Isem:
 Liam Sciberras
