

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

24-03-2017-03/04/2017

	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. Taç-Çekk
1	LANDS DEPT	€232.94	€232.94	DA	PF	C.GARDEN-RENT-10/3/17-9/318	01/03/17	1504054			2400	6660
2	ARMS LTD	€ 27.61	€ 27.61	DA	PF	BERGA-WATER & ELEC-31/12/16-1/2/17	20/02/17	23534074			2140/2130	6661
3	ARMS LTD	€21.73	€21.73	DA	PF	C.G.-WATER & ELEC-31/12/16-01/02/17	20/02/17	23534073			2140/2130	6662
4	ARMS LTD	€62.62	€62.62	DA	PF	SHOP 8-WATER & ELEC-25/11/16-14/2/17	27/02/17	23565976			2140/2130	6663
5	ARMS LTD	€187.68	€187.68	DA	PF	L.C.-WATER & ELEC-25/11/16-14/2/17	27/02/17	23565975			2140/2130	6664
6	L.BARBARA	€163.98	€163.98	D	PF	CORD-VAR ACT-NOV 16-MAR 17	16/03/17	16032017			3190	6665
7	C.SICLUNA	€ 196.91	€ 196.91	K	PF	PL-ATTEND-FEB 17	02/03/17	02032017			3060	6666
8	DATATRACK IT	€14.20	€14.20	D	PF	PRE-REGION TICKETS	28/02/17	1011872			3110	6667
9						CANCELLED CHEQUE						6668
10	DATABYTE	€23.60	€23.60	D	PF	N.Y. LOADING DEFAULTS-DATABYTE	31/01/17	LUC/1850			3110	6669
11	DADDU DRAIN SERV	€200.00	€200.00	D	PF	MAINT-CG,PLAYING FIELD TOILETS	22/02/17	02/2017		30/17	2370	6670
12						CANCELLED CHEQUE						6671
13	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- FEB 17	28/02/17	19583			3061	6672
14	FLOORPUL LTD	€233.73	€233.73	K	PF	CLEANING SERV-FEB 17	06/03/17	Feb-17			3055	6673
15	G4S SECURITY	€184.08	€184.08	D	PF	CASH IN TRANSIT-TRIPS-JAN-FEB 17	VARIOUS	VARIOUS			3060	6674
16	HOUSING AUTH.	€6.99	€6.99	DA	PF	RENT-SHOP8.5, LC-7/3/17-6/3/18	VARIOUS	VARIOUS			2400	6675
17	INFINITE FUSION	€118.00	€118.00	K	PF	ONLINE STREAMING-CM FEB 17	28/02/17	4998			3380	6676
18	JJIRONMONGERY	€218.30	€218.30	D	PF	HIRE OF TABLES/TEAROOM-2015-2016	23/02/17	256795		206/15	3380	6677
19	JAMES CATERERS	€214.42	€214.42	D	PF	CHRISTMAS COUNCIL RECEPTION	01/01/17	75070		250/16	3380	6678
20	JOS & SPIR ZAMMIT	€1,879.74	€1,879.74	T	PF	REFUSE COLLECTION-FEB 17	12/03/17	36			3041	6679
	<b>Sub Total c/f</b>	<b>€ 6,048.03</b>	<b>€6,048.03</b>									
	<b>Total</b>	<b>€ 6,048.03</b>	<b>€6,048.03</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Terrence Ellul  
Sindku**IFFIRMATA**Caroline Silvio  
Segretarju Eżekuttiv**IFFIRMATA**Joseph Bonello  
Proponent**IFFIRMATA**Liam Sciberras  
Sekondant

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Data: 24/03/2017-03/04/2017

	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	OZONE LTD	€29.50	€29.50	DA	PF	TELE EXP.-FEB 17	28/02/17	128199			2670	6680
22	COMM.OF POLICE	€101.53	€101.53	D	PF	SERV-CHINA MOON FESTIVAL	01/01/17	70403		268/16	3380	6681
23	PEPPIN GARAGE	€47.20	€47.20	D	PF	COUN TRIPS-FEB 17	13/03/17	TX6755		20/17	2720	6682
24	COMSEC	€144.55	€144.55	D	PF	SERV-LC	28/02/17	15186			3110	6683
25	RONALD BEZZINA	€940.10	€940.10	T	PF	STREET SWEEPING-FEB 17	13/03/17	8			3051	6684
26	ROBERT GALEA	€175.00	€175.00	D	PF	KEEPFIT CLASSES-FEB 17	31/01/17	6			3380	6685
27	RONALD BEZZINA	€1,164.00	€1,164.00	T	PF	BULKY REF-JAN-FEB 17	VARIOUS	VARIOUS			3042	6686
28	SOUND MACHINE	€65.18	€65.18	D	PF	MAINT & SERV-FEB 17	07/03/17	10112572			3060	6687
29	PAYROLL MAR 17	€ 2,399.16	€ 2,399.16	DA	PF	COMMISSIONER OF INLAND REVENUE		PYR MAR 17				6688
30	PAYROLL MAR 17	€512.38	€512.38			MAYOR'S RENUMERATION MAR 17		PYR MAR 17				24X7
31	PAYROLL MAR 17	€6,410.58	€6,410.58			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 17				24 X 7
32	S.CALLEJA	€837.44	€837.44			CIES PLACEMENT MEMO 35/12		PYR MAR 17				24 X 7
33	D.G.SCERRI	€ 310.00	€ 310.00	K	PF	RENT-LIBRARY-MAR 17	06/03/17	PL 03/17			2400	6689
34	ECO PURE LTD	€ 12.89	€ 12.89	D	PF	WATER	08/03/17	676725			3380	6690
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41												
	<b>Sub Total c/f</b>	<b>€13,149.51</b>	<b>€13,149.51</b>									
	<b>Sub Total b/f</b>	<b>€6,048.03</b>	<b>€6,048.03</b>									
	<b>Total</b>	<b>€19,197.54</b>	<b>€19,197.54</b>									

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Proponent

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Sekondant

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

Data: 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
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61											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€19,197.54</b>	<b>€19,197.54</b>								
	<b>Total</b>	<b>€19,197.54</b>	<b>€19,197.54</b>								

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80											
	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 19,197.54</b>	<b>€19,197.54</b>								
3301	<b>Total</b>	<b>€ 19,197.54</b>	<b>€19,197.54</b>								

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