

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

27/06/2017-14/07/2017

	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	GRAM PLANT HIRE	€ 348.01	€ 348.01	D	PF	HIRE OF 4 OPEN SKIPS	VARIOUS	VARIOUS		VAR	3044	6805
2	PAYROLL JUNE 17	€ 1,968.60	€ 1,968.60			COMMISSIONER OF INLAND REVENUE		PYR JUNE 17				6806
3	PAYROLL JUNE 17	€4,615.68	€4,615.68			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUNE 17				24 X 7
4	PAYROLL JUNE 17	€1,200.10	€1,200.10			MAYOR'S RENUMERATION		PYR JUNE 17				24 X 7
5	JOE BONELLO	€600.00	€600.00			COUNCILLORS ALLOWANCE JUNE 2017		PYR JUNE 17				24 X 7
6	CAROLINE GALEA	€ 510.00	€ 510.00			COUNCILLORS ALLOWANCE JUNE 2017		PYR JUNE 17				24 X 7
7	LIAM SCIBERRAS	€ 600.00	€ 600.00			COUNCILLORS ALLOWANCE JUNE 2017		PYR JUNE 17				24 X 7
8	FREDERICK CUTAJAR	€600.00	€600.00			COUNCILLORS ALLOWANCE JUNE 2017		PYR JUNE 17				24 X 7
9	RIGHT 2 SMILE	€255.00	€255.00			HW CLUB SESSIONS-1/3/17-21/6/17		SLLC1/17			3380	6807
10	SANTA LUCIJA L.C.	€48.83	€48.83			PETTY CASH						6808
11	ARMS LTD	€28.35	€28.35	D	PF	BERGA-WATER & ELECT-1/4/17-9/5/17	18/05/17	23988393			2140/2130	6809
12	ARMS LTD	€ 17.03	€ 17.03	D	PF	C.G.-WATER-2/5/17-1/6/17	21/06/17	24136825			2140	6810
13	ARMS LTD	€ 33.34	€ 33.34	D	PF	Shop 8-WATER & ELECT-25/0317-25/5/17	29/06/17	24168737			2140/2130	6811
14	ARMS LTD	€23.36	€23.36	D	PF	BERGA-WATER & ELECT-2/5/17-2/6/17	21/06/17	24136826			2140/2130	6812
15	ARMS LTD	€ 172.03	€ 172.03	D	PF	L.C-WATER & ELECT-25/0317-25/5/17	29/06/17	24168736			2140/2130	6813
16	AIM ENTERPRISE	€299.44	€299.44	DA	PF	PARTS-LARGE POND-PUMP-CG	04/07/17	90481		90/17	2250	6814
17	L.BARBARA	€403.00	€403.00	D	PF	CO-ORD-MAR-2/7/17-CM32/17	05/07/17	5717			3190	6815
18	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-JUNE 17	01/07/17	22			3053	6816
19	COMTEC	€94.40	€94.40	DA	PF	PEST CONTROL SERV.-LIB., ANNEX	03/07/17	163832		72/17	2670	6817
20	S.CAMILLERI	€151.20	€151.20	K	PF	CURATOR-CG-MAY 17-CM 31/17	26/06/17	617			3190	6818
	Sub Total c/f	€ 12,335.30	€12,335.30									
	Total	€ 12,335.30	€12,335.30									

Approvati fis-Seduta Nru:31-17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Terrence Ellul
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Caroline Galea
Sekondant

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,335.30	€12,335.30								
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