

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

Data: 09/02/17 sa 08/03/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
			DA	PF							
1 Commissioner of Inland Revenue	€0,060.00	€0,060.00	DA	PF	payroll & councillor's allowance for Dec 16	n/a	n/a	n/a	n/a	1500/1600	B623
2 Commissioner of Inland Revenue	€1,775.20	€1,775.20	DA	PF	payroll & mayor's honoraria for Jan 17	n/a	n/a	n/a	n/a	1500/1600	B632
3 Commissioner of Police	€0.78	€0.78	DA	PF	2 police officers extra duty 3/3/17 polza san girgor	n/a	n/a	n/a	n/a	3190	B634
4 Director of Information	€8.64	€8.64	DA	PF	avvizi fuq gazzetta tal-Gvern (Tender Bulky / Post of Exec Sec (17/2/17)	n/a	n/a	n/a	n/a	2940	B622
5 Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B624
6 Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B627
7 V&A Services	€1,364.68	€1,364.68	T	PF	door to door refuse collection Feb17	28-02-17	MXLC054	n/a	n/a	3041/3045/3044	B635
8 John Farrugia	€33.26	€33.26	DA	PF	CIES Scheme	n/a	n/a	n/a	n/a	1200/1500	B631
9 Payroll	€7,186.59	€7,186.59	DA	PF	payroll & mayor's honoraria For Feb 17	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
10 ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Feb 17	28-02-17	19595	n/a	n/a	3061	B636
11 Ronald Bezzina	€10.00	€10.00	T	PF	Bulky Refuse for Jan 17	05-02-17	39	n/a	n/a	3042	B637
12 Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning For Jan 17	05-02-17	32	n/a	n/a	3051/3045	B637
13 Seacoast Confectionery	€1.88	€1.88	D	PF	grocery supplies Jan17	06-03-17	28	various	various	3340	B638
14 Seacoast Confectionery	€0.46	€0.46	D	PF	grocery supplies Feb 17	06-03-17	29	various	various	3340	B638
15 Seacoast Confectionery	€22.95	€22.95	D	PF	grocery supplies Oct Nov Dec 16	06-03-17	30	various	various	3340	B638
16 ARMS Ltd	€8.93	€8.93	DA	PF	bill for Gnien il-Familja	20-02-17	23534123	n/a	n/a	2130/2140	B639
17 Dalli Advocates	€1,121.00	€1,121.00	D	PF	drafting of byelaw	27-01-17	n/a	2231	2657	7959	B640
18 Caruana Petrol Station (R Caruana)	€0.00	€0.00	D	PF	fuel for council van	21-02-17	18201	2351	2777	2750	B641
19 Caruana Petrol Station (R Caruana)	€0.00	€0.00	D	PF	fuel for council van	27-02-17	18203	2358	2784	2750	B641
20 Caruana Petrol Station (R Caruana)	€5.12	€5.12	D	PF	fuel for council van	06-02-17	93	2331	2757	2750	B641
Sub Total c/f	€21,558.03	€21,558.03									
Total	€21,558.03	€21,558.03									

iffirmata

 Horace Gauci
 Sindku

iffirmata

 Duncan Hall
 Segretarju E ekuttiv

Approvati fis-Seduta Nru: 35

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

PP - Part Payment, PF - Paid in Full.

iffirmata

 Steven Grech
 Proponent

iffirmata

 Stephen Caruana
 Sekondant

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				D	PF							
21	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for council van	13-02-17	97	2336	2762	2750	B641
22	Caruana Petrol Station (R Caruana)	€5.15	€5.15	D	PF	fuel for machinery and van	05-03-17	18206	2368	2794	2750	B641
23	Carmen Scicluna	€25.92	€25.92	D	PF	library hours for Jan 17	12-02-17	12022017	N/A	N/A	22	B642
24	Go Plc	€41.27	€41.27	D	PF	TIO & Education Centre Telephone line	05-02-17	52730533	N/A	N/A	2160/7516/7515/2150	B643
25	Go Plc	€96.89	€96.89	D	PF	various telecomm. Charges	03-02-17	52321405	N/A	N/A	2160/2150	B643
26	Go Plc	€5.59	€5.59	D	PF	internet key	04-02-17	52413937	N/A	N/A	2160/2150	B643
27	Government Property Department	€00.00	€00.00	DA	PF	rent TIO	01-02-17	1502683	N/A	N/A	2400	B644
28	Government Property Department	€00.00	€00.00	DA	PF	rent Education Centre	01-02-17	1502682	N/A	N/A	2400	B644
29	Island Insurance Brokers Ltd	€7.22	€7.22	K	PF	amendment (inclusion of Mr John Farrugia)	01-02-17	IAP116552	N/A	N/A	3030	B645
30	Image Systems Ltd	€3.35	€3.35	K	PF	photocopy useage	31-01-17	236608	N/A	N/A	2610	B646
31	Image Systems Ltd	€1.09	€1.09	D	PF	photocopy useage	31-01-17	236500	N/A	N/A	2610	B646
32	Jason Gauci	€42.35	€42.35	D	PF	newspapers for Feb 17 & other supplies	07-03-17	inv2/17	2371	2797	2620/2630	B647
33	Joe Farrugia	€120.00	€120.00	D	PF	entertainers fish fest 16	07-03-17	n/a	2181	2607	3370	B648
34				D	PF							
35				T	PF							
36				T	PF							
37				T	PF							
38				T	PF							
39				T	PF							
40				T	PF							
Sub Total c/f		€2,093.83	€2,093.83									
Sub Total b/f		€1,558.03	€1,558.03									
Total		€3,651.86	€3,651.86									

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