

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Mar/2016

Sk29/7

	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	Salaries	€3,037.03	€3,037.03			Salaries Feb 16	29/02/16					
4	John Mary Calleja	€602.38	€602.38			Hon Feb 16	29/02/16					6012
5	Inland Revenue Dept	€1,378.40	€1,378.40			NI & Tax Feb 16	29/02/16					6013
6	Go plc	€34.39	€34.39	D	INV	rent March 16 - internet library	05/03/16	47506083				6050
7	Go plc	€83.86	€83.86	D	INV	rent March 16 21823088	05/03/16	47496535				6050
8	Go plc	€34.95	€34.95	D	INV	rent March 16 - 21662556 & 21672020	05/03/16	47496169				6050
9	Go plc	€16.04	€16.04	D	INV	rent March 16 - 21664646	05/03/16	47496150				6050
10	Go plc	€16.65	€16.65	D	INV	rent March 16 - 80076602	05/03/16	47496037				6050
11	Joseph M. Formosa	€18.64	€18.64		EC	Advert - Gov. Gaz Tenders for 2times	03/03/16	36943				
12	Joseph M. Formosa	€60.93	€60.93		EC	Fee - application DNO MEPA (library)	01/03/16					
13	Nathalie Zammit	€253.13	€253.13			Library service - Feb 16	29/02/16					
14	Raymond Ironmongery	€236.82	€236.82	D	INV	various items	15/03/16					
15	FGL Information Tech. Ltd	€18.64	€18.64		INV	photocopier maintenance agreements	29/02/16	66325				
16	The Guard & Warden Service House	€168.15	€168.15		INV	Warden service during feast - Oct 15	31/10/15	gs2596				
17	ProTrade Wood Industry	€17.00	€17.00	D	INV	Repair service - jigger	07/03/16	200854				
18	V. Zammit	€209.64	€209.64		INV	Storytelling sessions - Sep to Feb 16 (2 sessions month)	29/02/16					
19	B. Grima & Sons Ltd	€325.68	€325.68	T	INV	White road marking paint	12/02/16	10005481				
20	Emidius Camilleri	€775.82	€775.82	T	INV	PC - Jan & Feb 16	01/03/16	25				
Sub Total c/f		€7,288.15	€7,288.15									
Total		€7,288.15	€7,288.15									

 Sindku

 Segretarju Eżeku

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Vici-Sindku

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Mar/2016

sk29/7

	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	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Feb 16	01/03/16	inv12/15				
22	ELC Ltd	€791.67	€791.67	T	INV	PKG - Feb 16	29/02/16	15635				
23	Datatrak IT Services	€8.96	€8.96		INV	Pre region tickets paid - Feb 16	29/02/16	1011416				
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,069.01	€1,069.01									
	Sub Total b/f	€7,288.15	€7,288.15									
	Total	€8,357.16	€8,357.16									

 Sindku

 Segretarju Eżeku

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Vici-Sindku

 Kunsillier