

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

Data: 1/Aug/2016

sk35/7

	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. Taç-Çekk
1	Petty Cash	€37.93	€37.93			May 2016	31/05/16					6172
2	Petty Cash	€28.67	€28.67			June 2016	30/06/16					6172
3	Raquel Galdes	€120.00	€120.00	D	PF	Performance Jum il-Gudja 2016	15/07/16	RAQ005				
4	Nathalie Zammit	€270.00	€270.00			Library Service - July 16	31/07/16					
5	Fiorella Camilleri (Carbgold Trio)	€300.00	€300.00	D	PF	Concert-Classical Music in Movies-12/07/16 Erba Staguni	03/08/16					
6	Smart Office Supplies	€57.53	€57.53	K	PF	Lever arche files	01/08/16	43559				
7	Horace Enterprise Ltd	€99.84	€99.84	D	PF	Various tokens	27/07/16	5567				
8	Seashells Restaurant	€1,583.50	€1,583.50			Transport & lunches - Gurnata Ghawdex 14/07/16	14/07/16	97				
9	Carabott Florist	€59.00	€59.00	D	PF	Bunch & qoffa - festa ta' Santa Marija	11/08/16	inv2				
10	Socjeta Filarmonika La Stella	€400.00	€400.00	D	PF	Servizz ta' banda f'Jum il-Gudja 2016	16/08/16	110				
11	Go plc	€47.22	€47.22	D	PF	Rent Aug 16 - internet library	07/08/16	50045910				
12	Go plc	€16.60	€16.60	D	PF	Rent Aug 16 - 80076602	07/08/16	50036566				
13	Go plc	€107.12	€107.12	D	PF	Rent Aug 16 - 21823088	07/08/16	20037038				
14	Go plc	€16.12	€16.12	D	PF	Rent Aug 16 - 21664646	07/08/16	50036672				
15	Go plc	€46.41	€46.41	D	PF	Rent Aug 16 - 21662556 & 21672020	07/08/16	50036678				
16	Raymond Ironmongery	€162.96	€162.96	D	PF	various items	31/07/16					
17	Elton J. Zammit	€92.97	€92.97	T	PF	Bulky refuse - June 16	30/06/16	inv06/16				
18	Elton J. Zammit	€128.38	€128.38	T	PF	Bulky refuse - July 16	31/07/16	inv07/16				
19	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - July 2016	03/08/16	inv07/16				
20	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep & cleaning of public convenience July 16	05/08/16	27				
	Sub Total c/f	€4,884.45	€4,884.45									
	Total	€4,884.45	€4,884.45									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	ELC Ltd	€791.67	€791.67	T	PF	PKG 20 - July 16	31/07/16	17295				
22	FGL Info Tech Ltd	€29.52	€29.52	T	PF	Maintenance agreement - photocopier	01/08/16	68671				
23	Nexos Street Lighting	€2,139.82	€2,139.82	T	PF	Maintenance street lighting Apr to Jul 16	02/08/16	2010974				
24	B. Grima & Sons Ltd	€636.32	€636.32	T	PF	Paint & thinner - road markings	25/07/16	10005694				
25	B. Grima & Sons Ltd	€473.48	€473.48	T	PF	Paint & thinner - road markings	26/07/16	10005718				
26	B. Grima & Sons Ltd	€123.90	€123.90	T	PF	Mirror	26/07/16	10005744				
27	B. Grima & Sons Ltd	€537.14	€537.14	T	PF	Road marking & maint. as per job sheet 3884-3885	26/07/16	10005771				
28	B. Grima & Sons Ltd	€130.00	€130.00	T	PF	Various works as per job sheet 6189	26/07/16	10005836				
29	B. Grima & Sons Ltd	€149.90	€149.90	T	PF	replacement of signs Gnien RC & Gnien GC	11/08/16	10005888				
30	B. Grima & Sons Ltd	€491.67	€491.67	T	PF	various road signs maintenance	11/08/16	10005903				
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,503.42	€5,503.42									
	Sub Total b/f	€4,884.45	€4,884.45									
	Total	€10,387.87	€10,387.87									

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