

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

Data: 1/Aug/2017

sk47/7

	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	Go plc	€15.58	€15.58	D	PF	Rent - Aug 17 - 21664646	03/08/17					6509
2	Go plc	€17.91	€17.91	D	PF	Rent - Aug 17 - 21823088	03/08/17					6509
3	Go plc	€123.83	€123.83	D	PF	Rent - Aug 17 - 21662556 & 21672020	03/08/17					6509
4	Go plc	€16.61	€16.61	D	PF	Rent - Aug 17 - 80076602	03/08/17					6509
5	Go plc	€47.22	€47.22	D	PF	Rent - Aug 17 - internet library	03/08/17					6509
6	Various	€3,030.62	€3,030.62	D	PF	Salary - Aug 17	24/08/17					
9	John Mary Calleja	€612.10	€612.10	D	PF	Hon - Aug 17	24/08/17					6513
10	Joseph M. Formosa	€57.26	€57.26	EC	PF	2 Padlocks & 20 keys - Bir Miftuh	22/08/17					
11	Nathalie Zammit	€278.40	€278.40	D	PF	Library Service - July 17	31/07/17					
12	Marindex Ltd	€75.00	€75.00	D	PF	Repair of Mayor Coat of arms	12/08/17	895				
13	WasteServ Malta	€1,056.26	€1,056.26			Tipping fees - Jan 2017 as per Gov. Allocation						
14	V. Zammit	€69.88	€69.88		PF	Story telling - un & Jul 17 (2 sessions per month)	29/07/17	7712769				
15	Ashley Ciantar	€200.00	€200.00	D	PF	Pilates sessions Mar to May 17	30/06/17	3				
16	Light & Shade	€400.04	€400.04	D	PF	8 flood lights	11/08/17	2323				
17	Carabott Florist	€30.00	€30.00	D	PF	Funeral wreath	15/07/17					
18	Carabott Florist	€41.30	€41.30	D	PF	Jum il-Gudja wreath	15/07/17					
19	Ementes Stationery	€114.13	€114.13	K	PF	Various stationery items	07/07/17	82				
20	Ementes Stationery	€50.15	€50.15	K	PF	Various stationery items	07/08/17	21				
Sub Total c/f		€6,236.29	€6,236.29									
Total		€6,236.29	€6,236.29									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 1/Aug/2017

sk47/7

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
21	Floorpul Ltd	€124.96	€124.96	K	PF	Office cleaning service - Jun 17	17/08/17	inv07/17			
22	Forestals	€29.42	€29.42	D	PF	Photocopier maintenance agreement	31/07/17	74299			
23	Fr. Martin Cardona	€101.40	€101.40	D	PF	Drinks - Jum il-Gudja - Lejla Gudjana 15/07/17	15/07/17				
24	Visage Sound Ltd	€826.00	€826.00	D	PF	Sound and lights for Lejla Gudjana Jum il-Gudja 15/07/17	21/08/17	1911			
25	Paramount Garage	€259.60	€259.60	K	PF	Transport from Gudja to Cirkezza & vice versa Jum Gudja	31/07/17	10004794			
26	Ghaqda Muzikali Marija Assunta	€500.00	€500.00	D	PF	Band service for Jum il-Gudja 15/07/17	07/08/17	inv06/17			
27	Socjeta Filarmonika La Stella	€500.00	€500.00	D	PF	Band service for Jum il-Gudja 15/07/17	20/08/17	115			
28	ARMS Ltd	€10.52	€10.52	D	PF	Electricity - Shelter 1 Triq R. Caruana	14/08/17	24359954			
29	D Consulta	€215.00	€215.00	T	PF	Accountancy service - Jul 17	01/08/17	127			
30	D Consulta	€60.00	€60.00	T	PF	Payroll bureau Jul 17	01/08/17	128			
31	D Consulta	€215.00	€215.00	T	PF	Accountancy service - Aug 17	28/08/17	129			
32	D Consulta	€60.00	€60.00	T	PF	Payroll bureau Aug 17	28/08/17	130			
33	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - Jul 17	01/08/17	29/2015			
34	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips - Apr 17	01/08/17	16			
35	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips - May 17	01/08/17	17			
36	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips - Jun 17	01/08/17	18			
37	Nazzareno Camilleri	€414.00	€414.00	T	PF	Open skips - Jul 17 & 3 extra (il-hofra)	01/08/17	19			
38	ELC Ltd	€791.67	€791.67	T	PF	PKG - Jul 17	31/07/17	21244			
39	Emidius Camilleri	€775.82	€775.82	T	PF	Public Convenience - Jun & July 17	06/08/17	42			
Sub Total c/f		€5,772.77	€5,772.77								
Sub Total b/f		€6,236.29	€6,236.29								
Total		€12,009.06	€12,009.06								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant