

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

Data: Sep 17

sk48/7

	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	Bryden Azzopardi	€1,950.00	€1,950.00	T	INV	Refuse collection - Aug 17	31/08/17	inv5				6541
2	Go plc	€15.58	€15.58		INV	Sept 17 Rent - 21823088	03/09/17	55867709				6542
3	Go plc	€35.67	€35.67		INV	Sept 17 Rent - 80076602	03/09/17	55867267				6542
4	Go plc	€105.76	€105.76		INV	Sept 17 Rent - 21662556 & 21672020	03/09/17	55867379				6542
5	Go plc	€15.64	€15.64		INV	Sept 17 Rent - 21664646	03/09/17	55867370				6542
6	Go plc	€47.33	€47.33		INV	Sept 17 Rent - internet library	03/09/17	55877274				6542
7	Nathalie Zammit	€292.32	€292.32		INV	Library Service - Aug 17	31/08/17					
8	Community Workers	€53.81	€53.81		INV	O/t of Mr. Robert Grixti (community worker) Jum Gudja	11/09/17	inv210/17				
9	Din l-Art Helwa	€300.00	€300.00	D	INV	Concert - L-Erba' Staġuni - 28/05/2017	31/08/17	inv45/17				
10	FGL Info Tech Ltd	€15.10	€15.10		INV	Photocopier maintenance agreement - Aug 17	31/08/17	74726				
11	Flootpul Ltd	€124.96	€124.96	K	INV	Office cleaning service - Aug 17	14/09/17	glc17/08				
12	Footsteps Ironmongery	€217.33	€217.33		INV	Various items	18/09/17	755				
13	Raymond Ironmongery	€175.06	€175.06		INV	Various items	31/08/17	Jul/Aug				
14	Datatrack IT Services	€48.50	€48.50		INV	2 Pre regional tickets - paid in Aug 17	31/08/17	1012068				
15	WM Enviornmental Ltd	€268.38	€268.38	T	INV	NURB - Aug 17	01/09/17	inv30/15				
16	ELC Ltd	€791.67	€791.67	T	INV	PKG - Aug 17	31/08/17	21574				
17	B. Grima & Sons Ltd.	€72.81	€72.81	T	INV	Purchase of 2 signs	05/09/17	10006721				
18	Emidius Camilleri	€387.91	€387.91	T	INV	PC - Aug 17	06/09/17	43				
19	Nexos Street Lighting	€2,327.24	€2,327.24	T	INV	Various s/l maintenance - Apr to mid Sep 17	18/09/17	2011119				
20	IV Portelli & Sons Ltd	€98.22	€98.22	D	INV	Repair & maintenance - hedge trimmer	20/09/17	I023676				
	Sub Total c/f	€7,343.29	€7,343.29									
	Total	€7,343.29	€7,343.29									

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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	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	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Jun 17	12/07/17	inv6/17				
22	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Jul 17	12/08/17	inv7/17				
23	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Aug 17	12/09/17	inv8/17				
24	Bryden Azzopardi	€1,950.00	€1,950.00	T	INV	Refuse collection - Sep 17	22/09/17	inv6				
25	Emtes Stationery	€50.30	€50.30	K	INV	Various stationery	23/08/17	33				
26	Petty Cash	€47.64	€47.64			Various items	31/07/17					
27	Petty Cash	€38.13	€38.13			Various items	31/08/17					
28	Aaron Zammit	€400.00	€400.00		INV	10 Zumba sessions (summer)	22/09/17					
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,252.94	€5,252.94									
	Sub Total b/f	€7,343.29	€7,343.29									
	Total	€12,596.23	€12,596.23									

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