

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

Data: Dec 17

sk51/7

	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	Philip Agius & Sons Ltd	€6,161.58	€6,161.58			Final settlement - roads resurfacing at Gudja						6640
2	Nathalie Zammit	€320.16	€320.16			library service - Nov 17	30/11/17					
3	Joseph M. Formosa	€97.50	€97.50			Printing of Chrismtas brochure (colour)	30/11/17					
4	Go plc	€15.58	€15.58			rent - Dec 17 - 21823088	03/12/17					
5	Go plc	€140.10	€140.10			rent - Dec 17 - 21662556 & 21672020	03/12/17					
6	Go plc	€16.48	€16.48			rent - Dec 17 - 80076602	03/12/17					
7	Go plc	€15.64	€15.64			rent - Dec 17 - 21664646	03/12/17					
8	Go plc	€47.41	€47.41			rent - Dec 17 - internet library	03/12/17					
9	ARMS Ltd	€75.57	€75.57			Water & electricity - mustering room	14/12/17	25088734				
10	ARMS Ltd	€228.52	€228.52			Water & electricity - council office	14/12/17	25088733				
11	Silvan Carabott	€135.70	€135.70	D	PF	Various flower feasts	11/12/17					
12	Raymond Ironmongery	€113.28	€113.28	D	PF	Various items	30/11/17					
13	Odyssey Bar & Restaurant	€430.00	€430.00	D	PF	Harga Ghawdex - 16/12/17	16/12/17	10033				
14	Enemalta	€233.00	€233.00	D	PF	Update of database, etc - annual fee 2018	30/11/17	1800001210				
15	Datatrak IT Services	€23.87	€23.87	D	PF	2 Pre region tickets paid in Nov 17	30/11/17	1012165				
16	Smart Office Supplies Ltd	€122.13	€122.13	K	PF	Various stationery	15/12/17	69051				
17	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Nov 17	01/12/17	46				
18	ELC Ltd	€791.67	€791.67	T	PF	PKG 20 - Nov 17	30/11/17	22456				
19	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - Nov 17	01/12/17	glc33/15				
20	Dconsulta	€60.00	€60.00	T	PF	Payroll bureau - Nov 17	27/11/17	glc137				
	<b>Sub Total c/f</b>	<b>€9,684.48</b>	<b>€9,684.48</b>									
	<b>Total</b>	<b>€9,684.48</b>	<b>€9,684.48</b>									

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	Dconsulta	€215.00	€215.00	T	PF	Accounting service - Nov 17	27/11/17	glc136				
22	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - Sep 17	30/09/17	inv9/17				
23	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - Oct 17	31/10/17	inv10/17				
24	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - Nov 17	30/11/17	inv11/17				
25	Fr. Martin Cardona Arcipriet	€300.00	€300.00			Kuncert tal-Milied 2017	19/12/17					
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	<b>Sub Total c/f</b>	<b>€3,281.87</b>	<b>€3,281.87</b>									
	<b>Sub Total b/f</b>	<b>€9,684.48</b>	<b>€9,684.48</b>									
	<b>Total</b>	<b>€12,966.35</b>	<b>€12,966.35</b>									

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