

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

Data: 1/Oct/2018

sk61/7

	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. Taċ-Ĉekk
1	Various	€3,348.83	€3,348.83			Salaries - Sept 18	25/09/18					
4	John Mary Calleja	€621.98	€621.98			Hon - Sept 18	25/09/18					6929
5	Inland Revenue	€1,194.72	€1,194.72	D	PF	Tax & NI - Sep 18	25/09/18					6930
6	Jean Pierre Ellul	€1,475.00	€1,475.00	D	PF	Roads survey - Triq Sta Katarina, Triq J Pace & Triq id-Dejqa	10/10/18	inv803				6931
7	Stefan Caruana	€34.75	€34.75	D	PF	Exp claim - refreshments - ftuh wirja tal-arti 'Spazji' 10/10/18	10/10/18					6932
8	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Laqgħa Plenarja straordinarja - MA Sammut	17/10/18					6952
9	Nathalie Zammit	€287.20	€287.20	D	PF	Library service - Sept 18	30/09/18					
10	Vincienne Zammit	€104.82	€104.82	D	PF	Story telling sessions - from Jul to Sept 18	07/10/18	7712775				
11	Andrew Vassallo General Trading	€54.59	€54.59	D	PF	3 manhole covers	01/10/18	inv5146				
12	ARMS Ltd	€34.92	€34.92	D	PF	Electricity - shelter 1 Triq R. Caruana	28/09/18	26574378				
13	FGL Info Tech Ltd	€9.02	€9.02	D	PF	Photocopier maint agreement - Aug 18	30/08/18	81246				
14	WM Environmental Ltd	€3,374.80	€3,374.80	D	PF	Collection of waste - urgent works - Sep 18	09/10/18	inv03				
15	Emidus Camilleri	€775.82	€775.82	T	PF	Upkeep and cleaning of public convenience - Aug & Sept 18	09/10/18	inv36				
16	B. Grima & Sons Ltd	€517.43	€517.43	T	PF	Various signs, poles & traffic mirrors	02/10/18	10007477				
17	B. Grima & Sons Ltd	€218.06	€218.06	T	PF	signs for garden	02/10/18	10007485				
18	ELC Ltd	€791.67	€791.67	T	PF	PKG - Sept 18	30/09/18	25655				
19	D Consulta	€215.00	€215.00	T	PF	Accounting service - Sep 18	28/09/18	glc159				
20	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Sep 18	29/09/18	glc160				
Sub Total c/f		€13,183.61	€13,183.61									
Total		€13,183.61	€13,183.61									

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	Nexos Street Lighting	€1,050.74	€1,050.74		PF	Various street light maintenance - Jun to Aug 18	20/09/18	2011272			
22	Nexos Street Lighting	€1,534.00	€1,534.00		PF	2 inground LED lights - pjazza - Salib & San Ġużepp + others	20/09/18	2011275			
23	Go plc	€47.38	€47.38	D	PF	Rent Oct - internet library	03/10/18	21482962			
24	Go plc	€15.73	€15.73	D	PF	Rent Oct - 21664646	03/10/18	61474156			
25	Go plc	€15.58	€15.58	D	PF	Rent Oct - 21823088	03/10/18	61474483			
26	Go plc	€16.48	€16.48	D	PF	Rent Oct - 80076602	03/10/18	61474068			
27	Go plc	€105.06	€105.06	D	PF	Rent Oct - 21672020 & 21662556	03/10/18	61474179			
28	FGL Info Tech Ltd	€30.22	€30.22	D	PF	Photocopier maintenance agreement - Sep 18	30/09/18	81699			
29	Chrisotpher Falzon	€50.00	€50.00	D	PF	Tender adjudication - glc03/18 - Household waste collection	16/10/18	inv008			
30	Floorpul Ltd	€95.76	€95.76	K	PF	Office cleaning service - Sept 18	17/10/18	glc18/09			
31	B. Grima & Sons Ltd	€544.57	€544.57	T	PF	road signs, marking paint, thinner, brackets	17/10/18	10007552			
32	B. Grima & Sons Ltd	€29.03	€29.03	T	PF	road signs & bracket	17/10/18	10007559			
33	Raymond Ironmongery	€97.65	€97.65	D	PF	Various items	30/09/18	Sept18			
34	Silvan Carabott	€153.40	€153.40	D	PF	Various flowers for various occasions	09/10/18	269			
35	Michael Debono	€120.00	€120.00	D	PF	Adjudication - tender skart 03/2018	22/10/18	inv14-18			
36											
37											
38											
39											
40											
	Sub Total c/f	€3,905.60	€3,905.60								
	Sub Total b/f	€13,183.61	€13,183.61								
	Total	€17,089.21	€17,089.21								

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