

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

Data: 1/Aug/2018

sk59/7

	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-Ċekk
1	Various	€3,244.67	€3,244.67			Salaries - Jul 18	26/07/18					
4	John Mary Calleja	€621.98	€621.98			Hon - Jul 18	26/07/18					6896
5	Inland Revenue	€1,256.90	€1,256.90			Tax & NI - Jul 18	26/07/18					6897
6	RSS Ltd	€55.64	€55.64			Overtime - M Magro - 23/06/18 - attivita 'Sejhet is-Sigra'	27/07/18					6898
7	Maltapost plc	€78.00	€78.00			Stamps (300x€0.26)	27/07/18					6899
8	Joseph Demicoli	€118.00	€118.00	D	PF	Service render - entertainment Jum il-Gudja 15/7/18	15/07/18	1570618				6900
9	Go plc	€15.58	€15.58	D	PF	Aug rent - 21823088	03/08/18	60668075				
10	Go plc	€15.74	€15.74	D	PF	Aug rent - 21664646	03/08/18	60667740				
11	Go plc	€199.42	€199.42	D	PF	Aug rent - 21662556 & 21672020	03/08/18	60667767				
12	Go plc	€16.48	€16.48	D	PF	Aug rent - 80076602	03/08/18	60667656				
13	Go plc	€47.40	€47.40	D	PF	Aug rent - library internet	03/08/18	60667635				
14	ARMS Ltd	€11.54	€11.54	D	PF	Electricity - Shelter 1 Triq R. Caruana	01/08/18	26264908				
15	Ement Stationery	€70.65	€70.65	D	PF	Various stationery items	14/08/18	85				
16	Footsteps Ironmongery	€105.65	€105.65	D	PF	Various items	25/07/18	490				
17	Silvio Camilleri	€100.00	€100.00	D	PF	Service render - Jum il-Gudja 18 (Rebecca Bilocca)	13/08/18	R594				
18	Anti Slip Solution	€459.02	€459.02	D	PF	Material for anti-slip pavements, etc	02/07/18	1104				
19	Nathalie Zammit	€315.92	€315.92	D	PF	Library service - Jul 18	31/07/18					
20	Michael Debono	€120.00	€120.00	D	PF	Tender evaluation - tender 02/2018	26/06/18	inv9-2018				
	Sub Total c/f	€6,852.59	€6,852.59									
	Total	€6,852.59	€6,852.59									

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	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Apr 18	30/06/18	inv28				
22	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - May 18	30/06/18	inv29				
23	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Jun 18	30/06/18	inv30				
24	WM Environmental Ltd	€3,245.00	€3,245.00	D	PF	refuse collection July 18 - urgent works (25days)	09/08/18					
25	SRF Cleaning Service	€1,687.40	€1,687.40	K	PF	Street sweeping June 18 - urgent works on quotation	04/07/18	4474				
26	SRF Cleaning Service	€1,752.30	€1,752.30	K	PF	Street sweeping May 18 - urgent works on quotation	04/06/18	4473				
27	B. Grima & Sons Ltd	€27.14	€27.14	T	PF	Poles	21/07/18	10007334				
28	Emidus Camilleri	€387.91	€387.91	T	PF	Public convenience - Jul 18	08/08/18	35				
29	D Consulta	€215.00	€215.00	T	PF	Accountancy service - Jul 18	31/07/18	glc155				
30	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Jul 18	31/07/18	glc156				
31	ELC Ltd	€791.67	€791.67	T	PF	PKG - Jul 18	31/07/18	25128				
32												
33												
34												
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37												
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40												
	Sub Total c/f	€8,787.42	€8,787.42									
	Sub Total b/f	€6,852.59	€6,852.59									
	Total	€15,640.01	€15,640.01									

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