

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/8/16-29/8/16

	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	jb concrete mix	7000.00	7000.00	t	pf	supply of concrete basketball crt.	31.5.16	155-16	lcs13/14	3060	11565
2	salaries	4304.08	4304.08	d	pf	salaries august16				0	
3	nvc	258.00	258.00	d	pf	operating materials	15.4.16	5738		2210	11581
4	arms	37.85	37.85	d	pf	s.borg olivier 6/5/16-6/7/16	10.8.16	22595128		2130	11580
5	philip agius ltd.	51885.67	51885.67	t	pf	resurfacing triq il-mithna	10.8.16	bill01		7101	11570
6	vodafone	62.40	62.40	d	pf	99762218 july16	1.8.16	5393125082016		2160	11579
7	avantech	379.35	379.35	d	pf	photocopier maintenance	10.8.16	200623		2670	11578
8	cortis timber	189.98	189.98	d	pf	timber festa gheneb	10.8.16	110086		3372	11574
9	emidius camilleri	551.63	551.63	t	pf	public conveniences july 16	5.8.16	37	lcs24/13	3053	11577
10	abakus	135.70	135.70	d	pf	hosting and maintenance 1/10/16-30/9/1	1.8.16	11847		3110	11576
11	ell's	22961.35	22961.35	t	pf	patching non urban	15.7.16	467	lcs34/12	2310	11582
12	cortis timber	62.07	62.07	d	pf	timber festa gheneb	18.8.16	110273		3372	11574
13	caroline testa	228.00	228.00	d	pf	sugarcraft tuition kids 19x12	3.8.16	4		3373	11573
14	foresight	3985.98	3985.98	t	pf	servizz ta' perit	2.6.16	misc13016		3130	11572
15	go	44.45	44.45	d	pf	21462946/21465252 aug16	7.8.16	50040285		2160	11571
16	go	97.30	97.30	d	pf	21468874 aug16	7.8.16	50040275		2160	11571
17	go	92.53	92.53	d	pf	21465799/21465805 aug16	7.8.16	50040323		2160	11571
18	go	37.58	37.58	d	pf	21466000/21466036 aug16	7.8.16	50040321		2160	11571
19	charlston farrugia	100.00	100.00	d	pf	animation attivita sports 21/6/16	21.6.16	1		3363	11569
20	yana bonello	220.00	220.00	d	pf	printing of tshirts sports 21/6/16	21.6.16	175		3363	11568
Sub Total c/f		€92,633.92	€92,633.92								
Total		€92,633.92	€92,633.92								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 325 tad-29/8/16

Kunsillier

Kunsillier

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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. Taċ-Ċekk
21	farsons	30.47	30.47	d	pf	water for sports activity 21/6/16	21.6.16	594112		3363	11567
22	attrans	49.56	49.56	d	pf	flashing lights festa gheneb	22.8.16	9994		3372	11566
23	sanitech premier	59.00	59.00	d	pf	hire of mobile toilet hal xluq	23.8.16	295	po104/16	2210	11564
24	print it	472.50	472.50	d	pf	printing of posters festa gheneb	11.8.16	12156		3372	11563
25	smart office supplier	184.14	184.14	d	pf	stationery	22.8.16	44187	po108/16	2620	11562
26	ess ltd	217.07	217.07	d	pf	light fittings festa gheneb	4.8.16	199764	po111/16	3372	11561
27	attrans	49.56	49.56	d	pf	light fittings festa gheneb	25.8.16	10010	po112/16	3372	11566
28	p.cutajar	78.00	78.00	d	pf	2 boxes coffee pods	25.8.16	883545	po113/16	2220	11560
29	k.aquilina	1050.55	1050.55	d	pf	expenses festa gheneb receipts provided	26.8.16			3372	11559
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€2,190.85	€2,190.85								
	Sub Total b/f	€92,633.92	€92,633.92								
	Total	€94,824.77	€94,824.77								

 Sindku

 Segretarju Eżekuttiv

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