

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

Data: sa nhar it-Tnejn 11 ta' Gunju 2018

	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
1	ARMS Ltd.	€56.57	€56.57	D	INV	Ilma - Kunsill Lokali (25.01.18 - 23.03.18)	08.05.18	25806885				9951
2	ARMS Ltd.	€177.15	€177.15	D	INV	Dawl - Ġnien Bidwi - (27.01.18 - 26.03.18)	08.05.18	25808380				9952
3	GO plc	€13.87	€13.87	D	INV	Internet Ġnien Bidwi May '18	03.05.18	59377876				9953
4	GO plc	€18.52	€18.52	D	INV	Fax Local Council May '18	03.05.18	59371987				9954
5	ARMS Ltd.	€217.03	€217.03	D	INV	Dawl Kunsill Lokali (28.01.18 - 23.03.18)	08.05.18	25806886				9955
6	D.O.I.	€9.32	€9.32	D	INV	Avviż-Tender SNTLC 05/2018	17.05.18	email				9956
7	C.I.R. (lost in transit)	€0.00	€0.00	D	INV	Rep. of cheque 9855 for paye 599 & N.I. 625.59 (March'18)	21.05.18					9957
8	D.O.I.	€9.32	€9.32	D	INV	Avviż-Tender SNTLC 06/2018 (Triq Bardan with Hot Rolled Asphalt)	22.05.18					9958
9	ARMS Ltd.	€81.66	€81.66	D	INV	Dawl Monument/Funtana Triq D C Palmeri (21.02.18-20.04.18)	21.05.18	25886126				9959
10	ARMS Ltd.	€66.25	€66.25	D	INV	Ilma/Dawl -Latrina Pubblika (21.02.18 - 20.04.18)	21.05.18	25886163				9960
11	Ta' Sannat Local Council Exec. Sec.	€138.23	€138.23	D	INV	Petty Cash	28.05.18					9961
12	Impjegati	€2,874.47	€2,874.47	D	INV	Salarji - Mejju 2018	31.05.18					9962/63
13	Sindku	€497.58	€497.58	D	INV	Honorarja - Mejju 2018	31.05.18					9964
14	Kancellat											9965
15	Maltapost p.lc.	€1,225.59	€1,225.59	D	INV	Paye & N.I. May 2018	31.05.18					9966
16	Aaron Camilleri Cauchi	€4,602.00	€4,602.00	K	INV	Xoghol ta' restawr fuq il-monument ta' Mro.V Caruana Spiteri	29.04.18	SNT0017				9967
17	Carmel Zammit	€100.00	€100.00	D	INV	Għajnuna ta' usher waqt is-serata ta' Jum Sannt 2018	02.05.18					9968
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€10,087.56</b>	<b>€10,087.56</b>									
	<b>Total</b>	<b>€10,087.56</b>	<b>€10,087.56</b>									

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Philip Vella  
SindkuJason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Frances Galea  
ProponentMargaret Said  
Sekondant