

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

Data: 27.07.18 sa 13.08.18

	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	IRD	€2,072.80	€2,072.80		NI/TAXES JULY 2018						6742
2	TA' XBIEX LOCAL COUNCIL	€150.93	€150.93		JULY 2018 PETTY CASH						6743
3	KURT MIZZI	€250.00	€250.00		PHOTOGRAPHY SERVICE	21.07.18	4				6744
4	PROJECT TECHNIK	€208.27	€208.27		GYPSUM (LIBRARY)	14.08.18					6745
5	INTERCOMP	€168.47	€168.47		MONTHLY RATE, PHOTOCOPIER COPIES.&TONER	31.07.18 02.08.18	T295472 T294994				6746
6	ATLAS INSURANCE	€85.50	€85.50		ELECTRONIC EQUIPMENT INSURANCE	02.08.18					6747
7	MAX ZAMMIT	€70.31	€70.31		REIMBURSE FACEBOOK ADS PAYMENT	03.08.18					6748
8	MELITA LIMITED	€7.49	€7.49		TEL: 27338844	01.08.18	76625				6749
9	MELITA LIMITED	€8.37	€8.37		TEL: 27013061	01.08.18	45190				6750
10	RESOURCE SUPPORT LTD	€134.35	€134.35		OVERTIMEROBERT GALEA & CHARLIE SANT JULY 2018	08.08.18	11433				6751
11	FIRE AND SECURITY ENGINEERING	€501.50	€501.50		HIRE OF AMBULANCE, NURSE, FIREENGINE SERVICE	14.08.18	0075/11 164/15				6752
12	MAX ZAMMIT	€88.01	€88.01		REIMBURANCE FLIGHT PAYMENT (ROCCA SANTO STEFANO)						6753
13	TWISH CO LTD	€398.40	€398.40		BULKY REFUSE JULY 2018	31.07.18	52				6754
14	WATT GARAGE	€140.00	€140.00		TRANSPORT	18.07.18	27711				6755
15	GAM LTD	€860.00	€860.00		RENTAL OF LED LIGHTING XMAS 2017 (TRIQ ABATE RIGORD)	11.07.18	85934				6756
	Total	€5,144.40	€5,144.40								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:75

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frank Roe
Proponent

IFFIRMATA

Eugenio Muscat
Sekondant

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16	ITC	€1,853.19	€1,853.19		PROVISION FOR THE RENTAL LIGHTING AND GENERATOR, LIGHTING OPERATOR, DIESEL CONSUMPTION (CONNECTING THROUGH CULTURE)	03.08.18	INV 86374				6757
17	ANTONELLA BUGEJA CONTI	€295.00	€295.00		PRESENTER FEE (CONNECTING THROUGH CULTURE)	10.08.18	130				6758
18	CHRISTABELLE BORG	€354.00	€354.00		PERFORMANCE SINGER (JUM TA' XBIEX)	30.08.18	17/2018				6759
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29											
	Sub Total c/f	€2,502.19	€2,502.19								
	Sub Total b/f	€5,144.40	€5,144.40								
	Total	€7,646.59	€7,646.59								

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45											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Kunsill Lokali:

 Max Zammit
 Siindku

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 Clayton Xuereb
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 Eugenio Muscat
 Sekondant

Skeda Nru. 49

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Isem u Kunjom
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

 Max Zammit

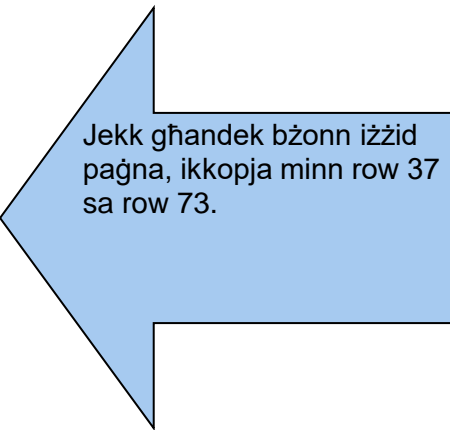
 Clayton Xuereb

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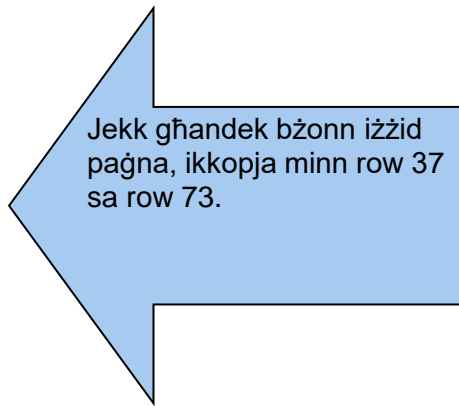
 Isem u Kunjom

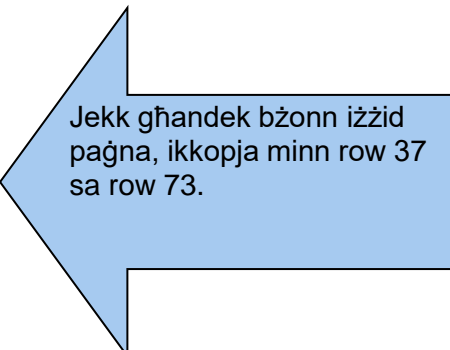
 Eugenio Muscat



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paġna, ikkopja minn row 37
sa row 73.







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paġna, ikkopja minn row 37
sa row 73.