


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

Data: 29/4/16 sa 18/5/16

	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	DGIR	€1,969.24	€1,969.24	D	PF	NI + TAX FOR THE MONTH OF APRIL 2016	30/04/2016	FS5		9997	931
2	ANTONIO PISCOPO	€116.41	€116.41	D	PF	OFFICE SUPPLIES - BEVERAGE	16/05/16	21309484	537	2211	
3	ARMS	€30.86	€30.86	D	PF	BILL 4/02/2016 TO 18/03/2016 CENTRU KOMUNITARJU	15/04/16	22009039		2130	935
4	CASH	€26.70	€26.70	D	PF	CLEANING MATERIAL	30/04/16	2899		2211	
5	CASH	€2.36	€2.36	D	PF	POSTAGE	04/03/16	PLA0859996 B		2650	
6	CASH	€2.56	€2.56	D	PF	POSTAGE	29/04/16	PLA0869946 B		2650	
7	CASH	€52.67	€52.67	D	PF	SUNDRY GOODS, PHARMACY GOODS, PHOTOCOPIES, CABLE, REG. MAIL,	28/04/2016	80209,100105,1125810083, 19467,0007			
8	CASSAR FUEL SERVICE STATION LTD	€110.01	€110.01	D	PF	FUEL TAKEN DURING APRIL 2016	30/04/16	5207	506, 516, 522	2750	
9	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING ADMINISTRATION OFFICES	02/05/16	106		3055	
10	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	CLEANING ADMINISTRATION OFFICES	11/05/16	107		3055	
11	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING BERGA OFFICES	02/05/16	40		3055	
12	CHARMAINE DEGUARA	€15.00	€15.00	D	PF	CLEANING BERGA OFFICES	11/05/16	41		3055	
13	CUCCARDI FLORIST	€40.00	€40.00	D	PF	HOSPITALTY	27/04/16	633	525	3370	
14	DATATRAK IT SERVICE	€17.18	€17.18	D	PF	IT SERVICE	30/04/16	1011514		3110	
15	E.M BONNICI & SONS LTD	€453.60	€453.60	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 FOR APRIL 2016 @ 15.12 P/DAY	01/05/16	T0053		2812	928
16	ELC	€1,108.33	€1,108.33	T	PF	WORKS CARRIED OUT DURING THE MONTH OF APRIL 2016	30/04/16	016316		3061	929
17	GO PLC	€290.90	€290.90	D	PF	GO BILLS	06/05/16	48706049		2160	932
18	GO PLC	€274.94	€274.94	D	PF	TELEPHONE SET 8029 - PABX UPGRADE	22/04/16	94187	479	7311	
19	JIMMY MUSCAT	€597.08	€597.08	T	PF	BULKY REFUSE FOR THE MONTH OF APRIL 2016	30/04/16	004/16		3042	933
20	KEITH DARMANIN	€15.70	€15.70	D	PF	LAQGH A SINDKI - GOZO	07/05/2016	992134502178			
	Sub Total c/f	€5,188.54	€5,188.54								
	Total	€5,188.54	€5,188.54								

Approvati fis-Seduta Nru: 52/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

 PAUL FARRUGIA
 Sindku

Proponent


 ANTONELLA GALEA
 Segretarju Eżekuttiv

Sekondant

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Data: 29/4/16 sa 18/5/16

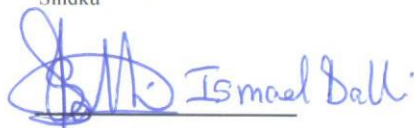
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	KOPTASIN	€98.90	€98.80	D	PF	STREET NAMES X 4	20/04/16	21957		505	2314	
22	KOPTASIN	€148.20	€148.20	D	PF	R/M PAINT	27/04/16	21958		523	2314	
23	KOPTASIN	€271.70	€271.70	D	PF	TRAFFIC SIGNS & R/M PAINT	16/05/16	22019		534	2314	
24	M.C. ALUMINIUM	€126.00	€126.00	D	PF	REPAIRS & UPKEEP - ALUMINIUM DOORS	16/05/2016	1381			2300	
25	MELITA	€30.00	€30.00	D	PF	INTERNET - CENTRU KOMUNITARJU	01/05/16	102983192			3110	936
26	NEXOS	€971.61	€971.61	T	PF	STREET LIGHTING MAINT & REPAIRS	22/04/16	2010931		82/15.7/16,6/16,8/16,5/16,10/16,11/16,14/16,13/16,22/16,24/16,24/16	3063	
27	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STREET SWEEPING FOR THE MONTH OF APRIL 2016	30/04/16	528			3051	930
28	SMART OFFICE SUPPLIES LTD	€83.02	€83.02	D	PF	STATIONERY	27/04/16	38927		526	2620	
29	SMART OFFICE SUPPLIES LTD	€26.55	€26.55	D	PF	STATIONERY	28/04/16	39037		526	2620	
30	SMART OFFICE SUPPLIES LTD	-€29.21	-€29.21	D	PF	STATIONERY (CREDIT NOTE)	03/05/16	4745			2620	
31	SMART OFFICE SUPPLIES LTD	-€18.41	-€18.41	D	PF	STATIONERY (CREDIT NOTE)	13/05/16	4829			2620	
32	SOAP +	€44.00	€44.00	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	05/05/16	66707		529	2211	
33	VERITAS	€17.00	€17.00	D	PF	BINDING OF BOOKS (MINUTI)	22/03/2016	24817		485	2610	
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,890.90	€3,890.80									
	Sub Total b/f	€5,188.54	€5,188.54									
	Total	€9,079.44	€9,079.34									

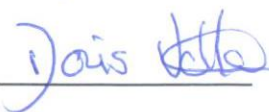
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 PAUL FARRUGIA
 Sindku


 ANTONELLA GALEA
 Segretarju Eżekuttiv


 Ismael Balli
 Proponent


 Jois
 Sekondant