

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Lulju 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Petty Cash	€100.00	€100.00	D	INV	Petty Cash Transfer	27/7/2016					7060
2	Mayor	€482.38	€482.38	D	INV	Honoraria July 2016	27/7/2016					7061
3	Employee 1	€1,065.75	€1,065.75	D	INV	Salary July 2016	27/7/2016					7062
4	Employee 2	€510.44	€510.44	D	INV	Salary July 2016	27/7/2016					7064
5	Tac-Caw;a Supermarket	€59.04	€59.04	D	INV	48 Large Candles	21/7/2016	A188				7065
6	Raymond Bonello	€141.60	€141.60	D	INV	Tnehhija ta' Statwa S. Wistin + High-up	07/10/2016	575				7066
7	Jason G Debrincat	€1,360.00	€1,360.00	T	INV	Ġbir ta' Skart Domestiku Gunju 2016	07/03/2016	248				7067
8	Rapa Showrooms Co Ltd	€28.65	€28.65	D	INV	Sundry Material	07/08/2016	1421				7068
9	Rapa Showrooms Co Ltd	€8.94	€8.94	D	INV	Bassine Broom	13/7/2016	1452				7069
10	The Guard & Warden Service House Ltd	€63.36	€31.68	D	INV	Warden Service December 2015	07/12/2016	IN GS002798				7070
11	Grenke	€184.12	€184.12	D	INV	Quarterly fee for period 1.7.2016 to 30.09.2016	07/01/2016	838/2016				7071
12	Galea Curmi Eng Cons. Ltd	€15.45	€15.45	D	INV	Contract manager fee June 2016	30/6/2016	4375				7072
13	GO plc	€54.37	€54.37	D	INV	Mobile phone bill	07/07/2016	49584596				7073
14	GO plc	€30.10	€30.10	D	INV	Telephone bill (21558877)	07/05/2016	49296055				7074
15	GO plc	€18.73	€18.73	D	INV	Telephone bill (21562555)	07/05/2016	49296054				7075
16	Wasteserv Ltd	€386.16	€386.16	D	INV	Tipping fees July 2016	26/7/2016					7076
17	CIR	€482.04	€482.04	D	INV	Contributions July 2016	-					7077
Sub Total c/f		€4,991.13	€4,959.45									
Total		€4,991.13	€4,959.45									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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

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