

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

Data: 09.04.16 sa 27.04.16

	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. Taç-Çekk
495	AKL	€610.00	€610.00	D	PF	Laqgha tas-Sindki 6-7th May 2016					3320	7821
496	WasteServ Malta Ltd.	€3,409.73	€2,039.66	DA	PP	Dumping fees for January 2016	01.02.16/15.02.16	62758/62792/63029/63081			3040	7822
"	WasteServ Malta Ltd.	€3,190.73	€2,039.66	DA	PP	Dumping fees for February 2016	01.03.16/15.03.16	63349/63410/63639/63707			"	"
497	J & A Farrugia Trading Ltd.	€1,315.00	€1,315.00	K	PF	Appliances for office's kitchen	06.05.15	596			2260	7823
498	DOI	€18.64	€18.64	D	PF	Adverts icw road closure & tender					2940	7824
499	Media.link Communications	€68.44	€68.44	D	PF	Advert icw Annual Meeting	08.04.16	60975			2940	7825
500	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 22.04.16						7826
501	John Cassar	€1,246.00	€1,246.00	Q	PF	Garage rent March'16-March'17					2450	7827
502	Yellow Pages	€49.56	€49.56	D	PF	Yellow pages listings	20.04.16	4938			2910	7828
503	Mario Mallia	€24.50	€24.50	D	PF	Road Sign	03.04.16	474			2210	7829
"	Mario Mallia	€227.29	€227.29	D	PF	Road Signs & Maintenance works	03.04.16	480			"	"
"	Mario Mallia	€129.19	€129.19	D	PF	Acrylic paint	14.04.16	486			"	"
504	S & L Imp/Exp Ltd.	€11.68	€11.68	D	PF	Galv. Pipe	12.04.16	46867			2210	7830
505	B&G Hardware Store	€69.85	€69.85	D	PF	Safety shoes	30.03.16	20058			2270	7831
"	B&G Hardware Store	€3.36	€3.36	D	PF	Bucket	20.04.16	20059			2210	"
"	B&G Hardware Store	€4.00	€4.00	D	PF	Refuse bags	25.04.16	20060			"	"
506	Union Print Ltd.	€96.48	€96.48	D	PF	Advert icw Annual Meeting	31.03.16	AI013556			2940	7832
	Sub Total c/f	€10,574.45	€8,053.31									
	Total	€10,574.45	€8,053.31									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Michael Portelli
Segretarju Eżekuttiv

 Proponent

 Sekondant

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507	Antonio Piscopo	€36.03	€36.03	D	PF	Table water & soft drinks for office use	19.04.16	21302912			2260	7833
508	Cars International Ltd.	€278.20	€278.20	D	PF	Repairs on van	19.04.16	45			2710	7834
509	Ramilene Office Supplies Ltd.	€25.81	€25.81	D	PF	Purchase of stationery	14.04.16	21824			2620	7836
510	Northern Cleaning Group Ltd.	€3,660.13	€3,660.13	T	PF	Refuse Collection for January'16	31.01.16	LUQ 1/16			3041	7835
"	Northern Cleaning Group Ltd.	€3,660.43	€3,660.43	T	PF	Refuse Collection for February'16	29.02.16	LUQ 2/16			"	"
"	Northern Cleaning Group Ltd.	€3,834.79	€3,834.79	T	PF	Refuse Collection for March'16	31.03.16	LUQ 3/16			"	"
511	John Cassar	€1,168.20	€1,168.20	D	PF	2 aluminium doors in second floor	25.04.16	125/2016			2330	7837
512	Keith Abela	€2,950.00	€2,950.00	Q	PF	Council's magazine	04.04.16	816			2970	7838
513	Gauci Borda & Co. Ltd.	€206.00	€206.00	D	PF	Council's flags	20.04.16	142548			2210	7839
514	M. Cauchi Hardware Store	€68.94	€68.94	D	PF	Various Materials and supplies	24.03.16	1346			2210	7840
"	M. Cauchi Hardware Store	€199.49	€199.49	D	PF	Various Materials and supplies	17.03.16	1345			"	"
515	F & A Magri	€100.00	€100.00	DA	PF	Van's fuel for March'16	08.04.16	LLC010316			2750	7841
516	Go plc	€32.33	€32.33	DA	PF	Fax & Lift Lines for Mar'16 & Apr'16 Rent	05.04.16	47959781			2160	7842
517	ARMS Ltd.	€25.70	€25.70	DA	PF	Old Premises bill 02.03.16-02.04.16	18.04.16	22034384			2170/80	7843
	Sub Total c/f	€16,246.05	€16,246.05									
	Sub Total b/f	€10,574.45	€8,053.31									
	Total	€26,820.50	€24,299.36									

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