

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

Data: 01/07/2016 sa 31/07/2016

|           | 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 |
|-----------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 182-04/16 | Melita plc.                    | 8.37               | 8.37                    |         | PF | Call charges May 2016                      | 29/05/16         | 103081145        |             |             | 2150                     | 8262          |
| 233/16    | Tas-Serena Restaurant          | 141.00             | 141.00                  | D       | PF | Hospitality MTA & EDEN                     | 08/07/16         |                  |             |             | 3340                     | 8283          |
| 234/16    | V&A Services                   | 2,500.00           | 2,500.00                | T       | PF | Street Cleaning 01/06/16-30/06/16          | 30/06/16         |                  |             |             | 3051                     | 8284          |
| 235/16    | Department of Information      | 27.96              | 27.96                   | D       | PF | Adverts April, June & July 2016            | 11/07/16         |                  |             |             | 2940                     | 8286          |
| 236/16    | Mary Urry                      | 120.00             | 120.00                  | D       | PF | Office Cleaning Services July 2016         | 26/07/16         | 07/2016          |             |             | 3055                     | 8287          |
| 237/16    | Ghira Turnkey                  | 1,160.61           | 1,160.61                | D       | PF | Tile laying at Gardjola Public Convenience | 26/07/16         | 1                |             |             | 7                        | 8288          |
| 238/16    | Stephen Bonello                | 100.00             | 100.00                  | D       | PF | Cleaning of Public Conveniences July 2016  | 29/07/16         | 07/2016          |             |             | 3053                     | 8289          |
| 239/16    | Bradley Bonello                | 100.00             | 100.00                  | D       | PF | Cleaning of Public Conveniences July 2016  | 29/07/16         | 07/2016          |             |             | 3053                     | 8290          |
| 240/16    | John Zammit                    | 100.00             | 100.00                  | D       | PF | Cleaning of Public Conveniences July 2016  | 29/07/16         | 07/2016          |             |             | 3053                     | 8291          |
| 241/16    | Charles Muscat                 | 150.00             | 150.00                  | D       | PF | Cleaning of Public Conveniences July 2016  | 29/07/16         | 07/2016          |             |             | 3053                     | 8292          |
| 242/16    | PTR Limited                    | 215.00             | 215.00                  | D       | PF | Jigger                                     | 29/07/16         |                  |             |             | 2210                     | 8293          |
| 243/16    | Commissioner of Inland Revenue | 1,243.84           | 1,243.84                |         | PF | FSS & NI June 2016                         | 30/06/16         |                  |             |             | 1200/1500                | 8337          |
| 244//16   | Commissioner of Inland Revenue | 828.84             | 828.84                  |         | PF | FSS & NI July 2016                         | 29/07/16         |                  |             |             | 1200/1500                | 8338          |
| 245/16    | Executive Secretary            | 1,214.42           | 1,214.42                |         | PF | Salary July 2016                           | 29/07/16         |                  |             |             | 1200                     | 8339          |
| 246/16    | Assistant Principal            | 1,237.39           | 1,237.39                |         | PF | Salary July 2016                           | 29/07/16         |                  |             |             | 1200                     | 8340          |
| 247/16    | Part-time Clerk                | 648.31             | 648.31                  |         | PF | Salary July 2016                           | 29/07/16         |                  |             |             | 1200                     | 8341          |
| 248/16    | Giuseppe Casha                 | 587.36             | 587.36                  |         | PF | Honoraria July 2016                        | 29/07/16         |                  |             |             | 1100                     | 8342          |
| 249/16    | Cancelled cheque               | €0.00              |                         |         |    |  |                  |                  |             |             |                          | 8343          |
| 250/16    | Mille Gusti                    | €416.31            | €416.31                 |         | PF | Detergents                                 | 29/07/16         |                  |             | 47/48/63/64 | 2220                     | 8344          |
| 251/16    | Daugavpils Novada Kulturas     | €5,507.50          | €5,507.50               |         | PF | LUNF including bank charges                | 24/06/16         |                  |             |             |                          |               |
| 252/16    | Zarasai Municipality           | €2,512.50          | €2,512.50               |         | PF | LUNF including bank charges                | 24/06/16         |                  |             |             |                          |               |
|           | Sub Total c/f                  | €18,811.04         | €18,811.04              |         |    |  |                  |                  |             |             |                          |               |
|           | Total                          | €18,811.04         | €18,811.04              |         |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Duncan Hall  
A/Segretarju Ezekuttiv

IFFIRMATA

Clive Pulis  
Proponent

IFFIRMATA

Anthony Bonavia  
Sekondant