

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

Data: 16.11.18-30.11.18

	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. Tač-Čekk
1776	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	27.11.18	LQA0742566B			2600	9110
1777	CIR	€2,126.56	€2,126.56	D	PF	NI & FSS dated 25.09.18-22.10.18					1500	9111
1778	Lucia Cutajar	€390.00	€390.00	D	PF	Gozo Outing 02.12.18					3300	9112
1779	John Schembri	€640.00	€640.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9113
1780	Denise Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9114
1781	Victor Caruana	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9115
1782	Eric Camilleri	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9116
1783	Kearon Bruno	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9117
1784	Elaine Camilleri Schembri	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9118
1785	Lucia Massa	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec 2018					1600	9119
1786	Groffe Elevator Services Ltd.	€308.26	€308.26	D	PF	Replacement of UPS	16.11.18	9602			2600	9120
1787	JGC Limited	€106.20	€106.20	D	PF	Holzhof Orsy Strap	20.11.18	10000910			2000	9121
1788	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba Adults 20 sessions	01.12.18	24			3300	9122
1789	Nexos Street Lighting	€2,118.43	€2,118.43	T	PF	Street lighting maintenance	16.11.18	2011269			3010	9123
1790	ARMS Ltd.	€59.30	€59.30	D	PF	St. Andrew's Statue Bill 21.08.18 - 31.10.18	16.11.18	26850213			2100	9124
	CANCELLED					CANCELLED						9125
1791	Horace Enterprices Ltd	€59.00	€59.00	D	PF	Tokens re. Malta fil-Preseppi	29.11.18	179			3300	9126
1792	The Malta Community Chest Fund Foundation	€170.00	€170.00	D	PF	Purchase of books	29.11.18	2018-229			2600	9127
	Total	€9,283.75	€9,283.75									

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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1793	M.Cauchi Hardware Store	€100.40	€100.40	D	PF	Materials & Supplies	31.10.18	2853			2200	9128
"	M.Cauchi Hardware Store	€52.53	€52.53	D	PF	Materials & supplies	October'18	2852			"	"
"	M.Cauchi Hardware Store	€64.21	€64.21	D	PF	Materials & supplies	October'18	2851			"	"
1794	B&G Hardware Store	€40.50	€40.50	D	PF	Materials & Supplies		22386			2200	9129
1795	Lands Authority	€5,200.00	€5,200.00	D	PF	Family Park Rent 01.05.11-30.04.19	22.11.18				2400	9130
1796	AB Projects Limited	€144.55	€34.52	D	PF	A4 paper (credit note deducted)	07.11.18	16838			2600	9131
Sub Total c/f		€5,602.19	€5,492.16									
Sub Total b/f		€9,283.75	€9,283.75									
		€14,885.94	€14,775.91									

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