

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

Data: 11.06.2018 sa 25.06.2018

	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-Čekk
1	Maria Dolores Abela	€520.00	€520.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1229	13208
2	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1219	13209
3	Claude Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1217	13213
4	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1228	13216
5	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1227	13210
6	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1228	13211
7	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1226	13212
8	Joan Agius	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1216	13214
9	Joe Hales	€480.00	€480.00	DA	PF	Allowance Jan to Jun'18	15.06.2018				1220	13215
10	Arms Ltd	€24.20	€24.20	DA		Water & Electricity Arti u Artigjanat (27.10.2018-08.05.2018)	23.06.2018	25960512			2140	13269
11	Complete Supplies Ltd	€64.42	€64.42	D		Stationery	19.06.2018	262394			2210	13270
12	Comtec Services Ltd	€70.00	€70.00	D		Pest Control service	11.06.2018	171712			3400	13271
13	F Caruana Brothers	€46.37	€46.37	D		2 padlocks + 6 key cuts	11.06.2018	36076			2210	13272
14	F Caruana Brothers	€12.30	€12.30	D		Fischer Drill Bit	12.06.2018	36087			2210	13272
15	G4S Security Services Ltd	€223.02	€223.02	D		9 cash in transits for May18	31.05.2018	19431				13273
16	Garden of Eden Ltd	€82.60	€82.60	D		8 seater minivan	10.06.2018	2659		190/18	3362	13274
17	Ghaqda Muzikali Beland	€60.00	€60.00	D		Half page B/W advert	08.06.2018	59			2940	13275
18	Go Plc	€49.66	€49.66	DA		Mobile for May18	03.06.2018	59693535			2160	DB
19	Go Plc	€31.99	€31.99	DA		ADSL + rent for Jun18 (Arti u Artigjanat)	03.06.2018	59804242			2160	13276
20	Go Plc	€160.55	€160.55	DA		ADSL + tel rent for Jun18 + pulses for May18 (LC Offices)	03.06.2018	59803861			2160	13276
21	Grima's Industrial Supplies	€45.00	€45.00	D		3 Carbonbrush	22.02.2018	149494			2375	13277
22	Grima's Industrial Supplies	€1,436.00	€1,436.00	D		1 demolition hammer (jigger), 1 wide chisil	20.06.2018	151470		199/18	2375	13277
Sub Total c/f		€6,666.11	€6,666.11									
Total		€6,666.11	€6,666.11									

IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Claude Camilleri
Proponent

IFFIRMATA

Dorcas Camilleri
Sekondant

Approvati fis-Seduta Nru:08/18

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

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23	Leo Ironmongery	€103.43	€103.43	D		Utilities	26.04.2018	2530			2210	13278
24	Leo Ironmongery	€224.80	€224.80	D		Utilities	02.05.2018	2531			2210	13278
25	Leo Ironmongery	€148.24	€148.24	D		Utilities	10.05.2018	2532			2210	13278
26	Leo Ironmongery	€104.94	€104.94	D		Utilities	10.05.2018	2533			2210	13278
27	Leo Ironmongery	€96.26	€96.26	D		Utilities	23.05.2018	2534			2210	13278
28	Leo Ironmongery	€196.85	€196.85	D		Utilities	23.05.2018	2535			2210	13278
29	Leo Ironmongery	€128.35	€128.35	D		Utilities	04.06.2018	2536			2210	13278
30	Leo Ironmongery	€74.30	€74.30	D		Utilities	08.06.2017	2537			2210	13278
31	M Quip Co Ltd	€880.00	€880.00	D		Works at Gnien iz-Zghozija	13.06.2018	23401			2375	13279
32	Marindex Ltd	€35.00	€35.00	D		Memento for Zejtun Corinthians	16.06.2018	1176		187/18	3340	13280
33	Mario Farrugia	€70.00	€70.00	D		Fundraising event	21.06.2018				2750	13281
34	Marthese Zahra	€8.96	€8.96	D		Fuel re-imbursement	25.06.2018				3191	13282
35	Miriam Marsh	€201.04	€201.04	D		28hrs librarian services	31.05.2018	5			3130	13283
36	Perit Chris Cachia	€50.00	€50.00	D		PA Fees - Gnien San San Girgor	13.06.2018	1				13284
37	Silvan Carabott	€73.60	€73.60	D		Flowers - Jum iz-Zejtun, Funeral	11.06.2018	209			3370 / 3400	13285
38	Smart Technologies Ltd	€280.25	€280.25	D		Streaming support maintenance	31.05.2018	25733			3110	13286
39	Stephanie Fenech	€231.49	€231.49	D		Re-imb icw Pageant of the Seas (Catra)						13287
40	Vincent Gixti	€500.00	€500.00	D		10 iron bins	21.06.2018	8			2375	13288
41	Żejtun Band Club	€50.00	€50.00	D		Festa magazine advert	11.06.2018					13289
42												
43												
44												
Sub Total c/f		€3,457.51	€3,457.51									
Sub Total b/f		€6,666.11	€6,666.11									
Total		€10,123.62	€10,123.62									

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