

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

Data: 23/08/2016 sa 13/09/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	C & G Hardware Store			D	PF	<del>1/2 lt undercoat white, 1/2 lt undercoat black, 1 lt Gloss black, 1 lt Gloss White, 1 lt white spirit for Konvoi ta'</del>	n.a.	n.a.	521	01		0
2	Mr Christian Caruana	€168.00	€168.00	D	PF	7 frames @ €24 each 16" x 12"	n.a.	n.a.	521	02		2206
3	B Grima & Sons Ltd	€135.70	€88.50	T	PF	1 x Traffic Mirror 50cm dia. excl. pole - Triq Hal Farrug (OFFICE NOTE: To be replaced as requested by Michael	n.a.	n.a.	521	03		0
4	Gafa' Saveway Cleaners Ltd	€121.60	€121.60	T	PF	Office Cleaning - July 2016	25/08/16	MQB/016/07	521	04		2207
5	The Hive Ltd	€212.40	€212.40	D	PF	Web Hosting 1 year renewal - Expires Nov 16	31/07/16	1211	521	05		0
6	ELC Ltd	€292.92	€292.92	D	PF	Works at gardens and playing fields - August 2016	31/08/16	17583	521	06		2208
7	ECA Consultants Ltd	€460.00	€460.00	K	PF	Topographic Survey of Mqabba Cemetery	05/09/16	Quote: ECA-0107/16	521	07		0
8	Mr Joe Farrugia	€1,900.00	€1,900.00	D	PF	Cleaning of reservoir	n.a.	n.a.	521	08		0
9	B Grima & Sons Ltd	€135.70	€88.50	T	PF	1 x Traffic Mirror 50cm dia. excl. pole - Triq Valletta l-Oadima (OFFICE NOTE: To be replaced as requested by DENEAR)	n.a.	n.a.	521	09		0
10	Joseph & Spiridione Zammit	€2,620.82	€2,620.82	T	PF	Aug 16 Refuse Collection	04/09/16	312	521	10		2210
11	Joseph & Spiridione Zammit	€49.70	€49.70	T	PF	Aug 16 Diesel Indexation	04/09/16	313	521	11		2210
12	Joseph & Spiridione Zammit	€3,142.32	€3,142.32	T	PF	Aug 16 Street Sweeping	04/09/16	314	521	12		2210
13	Joseph & Spiridione Zammit	€234.60	€234.60	T	PF	Aug 16 Bulky Refuse	04/09/16	314	521	13		2210
14	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Aug 16 Cleaning around BIS in Kirkop Rd	04/09/16	315	521	14		2210
15	GO plc	€31.98	€31.98	D	PF	21641822 - Mqabba Old Hospital - duopack - Sep 16	03/09/16	50107187	521	15		2211
16	Mario Service Station	€7.00	€7.00	D	PF	Fuel: Unleaded (29.08.2019)	29/08/16	A07021	521	16		2212
17	Ta' Frida Pet & Garden Shop	€22.40	€22.40	D	PF	Grass cutter nylon strings	26/08/16	669	521	17		2213
18	D Consulta	€195.00	€195.00	T	PF	Aug 16 Accounting Services	26/08/16	MLC010	521	18		2214
19	St Peter's Ironmongery	€12.79	€12.79	D	PF	Linseed Oil	30/08/16	61675	521	19		2215
20	St Peter's Ironmongery	€8.25	€8.25	D	PF	Bleach	07/09/16	61746	521	20		2215
<b>Sub Total c/f</b>		<b>€9,845.58</b>	<b>€9,751.18</b>									
<b>Total</b>		<b>€9,845.58</b>	<b>€9,751.18</b>									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

65

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PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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21								521	21		0
22								521	22		0
23								521	23		0
24								521	24		0
25								521	25		0
26								521	26		0
27								521	27		0
28								521	28		0
29								521	29		0
30								521	30		0
31								521	31		0
32								521	32		0
33								521	33		0
34								521	34		0
35								521	35		0
36								521	36		0
37								521	37		0
38								521	38		0
39								521	39		0
40								521	40		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€9,845.58</b>	<b>€9,751.18</b>								
	<b>Total</b>	<b>€9,845.58</b>	<b>€9,751.18</b>								

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41								521	41		0
42								521	42		0
43								521	43		0
44								521	44		0
45								521	45		0
46								521	46		0
47								521	47		0
48								521	48		0
49								521	49		0
50								521	50		0
51								521	51		0
52								521	52		0
53								521	53		0
54								521	54		0
55								521	55		0
56								521	56		0
57								521	57		0
58								521	58		0
59								521	59		0
60								521	60		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

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61								0	61		0
62								0	62		0
63								0	63		0
64								0	64		0
65								0	65		0
66								0	66		0
67								0	67		0
68								0	68		0
69								0	69		0
70								0	70		0
71								0	71		0
72								0	72		0
73								0	73		0
74								0	74		0
75								0	75		0
76								0	76		0
77								0	77		0
78								0	78		0
79								0	79		0
80								0	80		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

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81								0	81		0
82								0	82		0
83								0	83		0
84								0	84		0
85								0	85		0
86								0	86		0
87								0	87		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

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