

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

Data: July 19

sk01/8

	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. Taċ-Ċekk
1	Petty Cash	€54.40	€54.40	D	PF	Petty Cash - Mar 19	31/03/19					7125
2	Various	€3,522.04	€3,522.04		PF	Salaries - Jun 19	26/06/19					
5	John Mary Calleja	€1,653.20	€1,653.20		PF	Hon Jun 19 & allowance from Jan to Jun 19	26/06/19					7199
1	Romeo Baldacchino	€480.00	€480.00		PF	1st Allowance from Jan to Jun 19	26/06/19					7200
7	Mark Anthony Sammut	€480.00	€480.00		PF	1st Allowance from Jan to Jun 19	26/06/19					7201
8	Stefan Caruana	€480.00	€480.00		PF	1st Allowance from Jan to Jun 19	26/06/19					7202
9	George Fenech	€510.00	€510.00		PF	1st Allowance from Jan to Jun 19	26/06/19					7203
10	Medicaid Pharmacy	€88.16	€88.16	D	PF	Wipes, sunblocks	28/06/19					7204
11	Department of Information	€25.00	€25.00	D	PF	advert - Gov. Gaz- vacancy ES	05/07/19					7205
12	Assoċjazzjoni Kunsilli Lokali	€45.00	€45.00	D	PF	Health insurance - MS Vella & M Micallef	12/07/19					7206
13	Assoċjazzjoni Kunsilli Lokali	€120.00	€120.00	D	PF	Mental health first aid - 2 employees						
14	Joseph M. Formosa	€140.00	€140.00		PF	Exp claim - purchase of water pump - Ġnien RC fountain	04/07/19					
15	Joseph M. Formosa	€59.80	€59.80		PF	Exp claim - tokens - Ħarġa t'Għawdex Jum il-Gudja 19	12/07/19					
16	ARMS Ltd	€165.51	€165.51	D	PF	Offices - water & electricity - Feb to Jun 19	27/06/19	28047632				
17	ARMS Ltd	€11.40	€11.40	D	PF	Shelter 1 Triq RC - electricity - Apr to Jun 19	26/07/19	28218031				
18	Go plc	€118.23	€118.23	D	PF	Rent - Jun 19 21672020 & 21662556	04/06/19	64517134				
19	Go plc	€15.58	€15.58	D	PF	Rent - Jun 19 21823088	04/06/19	64517438				
20	Go plc	€15.68	€15.68	D	PF	Rent - Jun 19 21664646	04/06/19	64517106				
	<b>Sub Total c/f</b>	<b>€7,984.00</b>	<b>€7,984.00</b>									
	<b>Total</b>	<b>€7,984.00</b>	<b>€7,984.00</b>									

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Marija Sara Vella  
 Sindku

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 Ranier Busuttil  
 A/Segretarju Eżekutt

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 Proponent

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 Sekondant

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21	Go plc	€16.48	€16.48	D	PF	Rent - Jun 19 80076602	04/06/19	64517033				
22	Go plc	€47.21	€47.21	D	PF	Rent - Jun 19 internet	04/06/19	64525359				
23	Go plc	€128.13	€128.13	D	PF	Rent - Jul 19 21672020 & 21662556	03/07/19	64893224				
24	Go plc	€47.21	€47.21	D	PF	Rent - Jul 19 internet	03/07/19	64901320				
25	Go plc	€18.81	€18.81	D	PF	Rent - Jul 19 80076602	03/07/19	64893120				
26	Go plc	€15.68	€15.68	D	PF	Rent - Jul 19 21664646	03/07/19	64893199				
27	Go plc	€17.91	€17.91	D	PF	Rent - Jul 19 21823088	03/07/19	64893515				
28	Footsteps Ironmongery	€180.83	€180.83	D	PF	Various items	10/07/19	37				
29	Raymond Ironmongery	€125.36	€125.36	D	PF	Various items	28/06/19	154				
30	JP Baldacchino	€8.15	€8.15	D	PF	Hose clips s steel & nozzle	25/06/19	184784				
31	Petty Cash	€113.27	€113.27	D	PF	Petty cash - Jun 19	30/06/19	PC6/19				
32	Smart Office Supplies Ltd	€110.16	€110.16	K	PF	Various stationery items	05/07/19	101862				
33	Smart Office Supplies Ltd	€117.71	€117.71	K	PF	Various stationery items	31/07/19	103436				
34	Noel Schembri	€150.00	€150.00	D	PF	Service on 5 airconditioners	23/07/19					
35	Joanne Camilleri	€333.00	€333.00	D	PF	Library service - Jun 19	07/07/19	21				
36	KHS Malta	€676.11	€676.11	D	PF	Various items for maintenance - public convenience Gnien RC	22/07/19	19383				
37	Peppin Garage	€118.00	€118.00	D	PF	Transport service Gudja United FC Gudja-Floriana-Gudja	13/06/19	9293				
38	Rebecca Bilocca	€100.00	€100.00	D	PF	Singer performed at Jum il-Gudja 2019	17/07/19					
39	Odyssey Restaurant	€542.00	€542.00	D	PF	Harġa Ghawdex - Jum il-Gudja 2019	11/07/19	3836				
40	Horace Enterprises Ltd	€59.00	€59.00	D	PF	2 tokens for R Baldacchino & G Fenech - Jum il-Gudja 19	15/07/19	1291				
	<b>Sub Total c/f</b>	<b>€2,925.02</b>	<b>€2,925.02</b>									
	<b>Sub Total b/f</b>	<b>€7,984.00</b>	<b>€7,984.00</b>									
	<b>Total</b>	<b>€10,909.02</b>	<b>€10,909.02</b>									

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41	Horace Enterprises Ltd	€29.50	€29.50	D	PF	token - Ċintura għeluq il-100 sena	21/06/19	1286				
42	Vinceanne Zammit	€104.82	€104.82		PF	Story telling service - Apr to Jun 19	29/06/19	7712778				
43	FGL Info Tech Ltd	€152.66	€152.66	D	PF	Photocopier service agreement - May & Jun 19	30/06/19	86108				
44	Din l-Art Helwa	€500.00	€500.00	D	PF	Event held 'Erba' Staġuni' collaboration with DLH	13/06/19	27/19				
45	Michael Debono	€300.00	€300.00	D	PF	Evaluation service of tenders	17/05/19	inv10/19				
46	Floorpul Ltd	€98.16	€98.16	K	PF	Cleaning service - Jun 19	19/07/19	glc/19/06				
47	Floorpul Ltd	€163.60	€163.60	K	PF	Cleaning service - May 19	17/06/19	glc/19/05				
48	Nexos Street Lighting	€2,169.92	€2,169.92		PF	Maintenance of various street lamps	12/07/19	2011379				
49	Emidius Camilleri	€387.91	€387.91		PF	Upkeep and maintenance of public convenience Jun 19	03/07/19	45				
50	B. Grima & Sons Ltd	€67.26	€67.26	T	PF	2 signs & brackets	31/07/19	10008146				
51	B. Grima & Sons Ltd	€2,472.10	€2,472.10	T	PF	installation of belish lights - zebra cross Triq Bir Miftuh	30/07/19	10008145				
52	D Consulta	€215.00	€215.00	T	PF	Accounting Service - Jun 19	26/06/19	4340				
53	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Jun 19	26/06/19	4341				
54	D Consulta	€215.00	€215.00	T	PF	Accounting Service - Jul 19	01/08/19	4399				
55	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Jul 19	01/08/19	4400				
56	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips service - Apr 19	30/04/19	40				
57	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips service - May 19	31/05/19	41				
58	Nazzareno Camilleri	€345.00	€345.00	T	PF	Open skips service - Jun 19 + 2 extra	30/06/19	42				
59	Jonathan Zammit	€2,160.00	€2,160.00	D	PF	Waste collection black & white bag - May 19	08/07/19	inv01				
60	Jonathan Zammit	€3,000.00	€3,000.00	D	PF	Waste collection black & white bag - Jun 19	08/07/19	inv02				
<b>Sub Total c/f</b>		<b>€12,914.93</b>	<b>€12,914.93</b>									
<b>Sub Total b/f</b>		<b>€10,909.02</b>	<b>€10,909.02</b>									
<b>Total</b>		<b>€23,823.95</b>	<b>€23,823.95</b>									

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