

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

Data: 1/May/2016

sk32/7

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Tač-Čekk
1	ESS Ltd	€58.45	€58.45	D	INV	Multi functional timer - zebra crossing Triq Tarxien	18/04/16	141161				6074
2	Fondazzjoni GAL Xlokk	€2,500.00	€2,500.00			Membership fee 2014-2020	22/04/16					6075
3	AIB Insurance Brokers Ltd	€1,288.55	€1,288.55	T	INV	Council insurance cover 2016-2017	20/04/16	I-RN 26975				6076
	Various	€2,987.79	€2,987.79			Salaries - April 2016	27/04/16					
7	John Mary Calleja	€602.38	€602.38			Hon - April 2016	27/04/16					6080
8	Inland revenue	€1,345.72	€1,345.72			NI & Tax - Mar 16	31/03/16					6081
9	Inland revenue	€1,277.72	€1,277.72			NI & Tax - Apr 16	30/04/16					6082
10	PS - Min Justice, Culture & LG	€60.00	€60.00			reimbursement - transfer charge - Melita - live streaming	11/03/16					6083
11	Go plc	€72.87	€72.87	D	INV	rent May 2016 - 21823088	06/05/16	48707397				
12	Go plc	€41.52	€41.52	D	INV	rent May 2016 - internet library	06/05/16	48716652				
13	Go plc	€40.40	€40.40	D	INV	rent May 2016 - 21662556 & 21672020	06/05/16	48707036				
14	Go plc	€16.67	€16.67	D	INV	rent May 2016 - 80076602	06/05/16	48706911				
15	Nathalie Zammit	€270.00	€270.00			Library service - April 2016	30/04/16					
16	Joseph M. Formosa	€15.00	€15.00		EC	Exp claim - Gudja map	27/04/16					
17	Joe & Jerry Pace Furniture Ltd	€253.19	€253.19	D	INV	Injam - bankijiet	17/05/16	12015				
18	Joe & Jerry Pace Furniture Ltd	€76.70	€76.70	D	INV	Marine plywood - noticeboard	12/05/16	12012				
19	JP Baldacchino & Co Ltd	€89.00	€89.00	D	INV	2 pair of safety shoes	28/04/16	124261		1211		
20	Deborah Lia	€160.00	€160.00	D	INV	Beading lessons 2016	19/04/16					
	Sub Total c/f	€11,155.96	€11,155.96									
	Total	€11,155.96	€11,155.96									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżek

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21	Raymond Ironmongery	€63.18	€63.18	D	INV	various items	31/03/16	InvMar06				
22	Raymond Ironmongery	€109.72	€109.72	D	INV	various items	30/04/16	InvApr07				
23	Raymond Ironmongery	€131.68	€131.68	D	INV	various items	30/04/16	InvApr02				
24	Raymond Ironmongery	€181.70	€181.70	D	INV	various items	09/05/16	InvMay01				
25	FGL Info Tech Ltd	€24.97	€24.97		INV	Photocopier agreement	31/03/16	66788				
26	Smart Office Supplies Ltd	€11.56	€11.56	D	INV	various stationery	27/04/16	38974				
27	Floorpul Ltd	€121.60	€121.60	K	INV	Cleaning service - Mar 16	21/03/16	glc/16/03				
28	Floorpul Ltd	€152.00	€152.00	K	INV	Cleaning service - Apr 16	18/05/16	glc/16/04				
29	Datatrak IT Services	€11.93	€11.93		INV	Pre-regional tickets paid - Apr 16	30/04/16	1011511				
30	Datatrak IT Services	€63.53	€63.53		INV	Pre-regional tickets paid - Mar 16	31/03/16	1011464				
31	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Apr 16	30/04/16	16320				
32	Med Design Consultants Ltd	€59.00	€59.00	T	INV	Comments to DPA report PA3925/15	02/05/16	13277-08				
33	Mario Borg	€922.29	€922.29	T	INV	SS - Apr 16	02/05/16	inv04/16				
34	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Apr 16	27/04/16	inv097				
35	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Apr 16	27/04/16	inv098				
36	Nazzareno Camilleri	€552.00	€552.00	T	INV	Extra open skips - Vjal it-Torri - (8 in total)	13/04/16	15308				
37	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skip service - Mar 16	13/04/16	15307				
38	Nexos Street Lighting	€3,127.46	€3,127.46	T	INV	Street lamps repair	18/04/16	2010938				
39	Denfar Concrete Supplies Ltd	€1,614.24	€1,614.24	T	INV	Concrete & other items for pavement Vjal it-Torri	31/03/16	11555				
40	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Jan 16	31/01/16	inv01/16				
	Sub Total c/f	€10,555.53	€10,555.53									
	Sub Total b/f	€11,155.96	€11,155.96									
	Total	€21,711.49	€21,711.49									

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41	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Feb 16	29/02/16	inv02/16				
42	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Mar 16	31/03/16	inv03/16				
43	Gudja Youth Nursery	€214.40	€214.40	D	INV	Attività Gudja b'Saħħitha - 4 coaches & water	24/04/16	46				
44	Fr. Martin Cardona - Arcipriet	€150.00	€150.00	D	INV	Użu tas-sala - Pilates	30/04/16					
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	Sub Total c/f	€4,735.78	€4,735.78									
	Sub Total b/f	€21,711.49	€21,711.49									
	Total	€26,447.27	€26,447.27									

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