

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

Data: Gunju 2016

Sk33/7

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|---------|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Various | €2,869.42 | €2,869.42 | PF | Salaries - May 16 | 26/05/16 | | | | | |
| 4 | John Mary Calleja | €602.38 | €602.38 | PF | Hon - May 16 | 26/05/16 | | | | | 6108 |
| 5 | Tax & NI | €1,323.40 | €1,323.40 | PF | Tax & NI for May 16 | 26/05/16 | | | | | 6109 |
| 6 | Medicaid Pharmacy | €45.00 | €45.00 | PF | 3 sun cream | 01/06/16 | | | | | 6110 |
| 7 | Petty Cash | €49.55 | €49.55 | PF | Petty Cash March 2016 | 09/06/16 | | | | | 6111 |
| 8 | Petty Cash | €32.92 | €32.92 | PF | Petty Cash April 2016 | 09/06/16 | | | | | 6112 |
| 9 | Go plc | €39.41 | €39.41 | PF | rent - Jun 16 - 21662556 & 21672020 | 05/06/16 | | | | | 6132 |
| 10 | Go plc | €16.13 | €16.13 | PF | rent - Jun 16 - 21664646 | 05/06/16 | | | | | 6132 |
| 11 | Go plc | €47.47 | €47.47 | PF | rent - Jun 16 - internet library | 05/06/16 | | | | | 6132 |
| 12 | Go plc | €76.11 | €76.11 | PF | rent - Jun 16 - 21823088 | 05/06/16 | | | | | 6132 |
| 13 | Go plc | €16.72 | €16.72 | PF | rent - Jun 16 - 80076602 | 05/06/16 | | | | | 6132 |
| 14 | Various | €3,244.62 | €3,244.62 | PF | Salaries - Jun 16 | 25/06/16 | | | | | |
| 17 | John Mary Calleja | €602.38 | €602.38 | PF | Hon - June 16 | 25/06/16 | | | | | 6136 |
| 18 | John Mary Calleja | €800.00 | €800.00 | PF | 1st allowance for the year 2016 | 25/06/16 | | | | | 6136 |
| 19 | Romeo Baldacchino | €480.00 | €480.00 | PF | 1st allowance for the year 2016 | 25/06/16 | | | | | 6137 |
| 20 | Mark Anthony Sammut | €480.00 | €480.00 | PF | 1st allowance for the year 2016 | 25/06/16 | | | | | 6138 |
| | Sub Total c/f | €10,725.51 | €10,725.51 | | | | | | | | |
| | Total | €10,725.51 | €10,725.51 | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Mary Calleja
 Sindku

 Ranier Busuttil
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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|----|--------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Demelsa Grech | €510.00 | €510.00 | | PF 1st allowance for the year 2016 | 25/06/16 | | | | | 6139 |
| 22 | Stefan Caruana | €510.00 | €510.00 | | PF 1st allowance for the year 2016 | 25/06/16 | | | | | 6140 |
| 23 | Nathalie Zammit | €297.00 | €297.00 | | PF Library service - May 16 | 31/05/16 | | | | | |
| 24 | Nathalie Zammit | €266.63 | €266.63 | | PF Library Service - June 16 | 30/06/16 | | | | | |
| 25 | Joseph M. Formosa | €59.29 | €59.29 | EC | PF Books for Gudja activity - Naqra, Naqra Ktieb Tezor | 27/06/16 | | | | | |
| 26 | ARMS | €21.70 | €21.70 | | PF Electricity - Shelter 1 Triq R. Caruana | 25/05/16 | 22219935 | | | | |
| 27 | FGL Info Tech Ltd | €10.36 | €10.36 | | PF Photocopier agreement | 31/05/16 | 67758 | | | | |
| 28 | George Abela | €26.70 | €26.70 | | PF Frott - Sports activity | 16/04/16 | 4650 | | | | |
| 29 | Bitmac (Works) Ltd | €211.50 | €211.50 | | PF Instant Road repair in bags - 40 bags | 09/06/16 | 129254 | | | | |
| 30 | Andrew Vassallo | €70.09 | €70.09 | | PF 22 Flatbars - benches | 02/06/16 | inv2010/16 | | | | |
| 31 | Andrew Vassallo | €26.79 | €26.79 | | PF Remove old lock of noticeboard | 28/06/16 | inv2354-16 | | | | |
| 32 | Gauci Borda | €94.00 | €94.00 | | PF 2 Gudja flags | 30/06/16 | 146902 | | | | |
| 33 | Joe & Jerry Pace Furniture Ltd | €55.46 | €55.46 | | PF Xogħol ta' injam aħmar - bankijiet | 26/05/16 | 12018 | | | | |
| 34 | Joe & Jerry Pace Furniture Ltd | €188.80 | €188.80 | | PF Xogħol ta' injam aħmar - bankijiet | 02/06/16 | 12019 | | | | |
| 35 | ICS Aluminium | €90.00 | €90.00 | | PF Replacing broken glass - bus shelter Gnien R. Caruana | 26/05/16 | 20109 | | | | |
| 36 | Raymond Ironmongery | €165.85 | €165.85 | | PF various items | 31/05/16 | May16 | | | | |
| 37 | JP Baldacchino & Co Ltd | €15.81 | €15.81 | | PF various items | 10/06/16 | 126441 | | | | |
| 38 | JP Baldacchino & Co Ltd | €4.36 | €4.36 | | PF various items | 15/06/16 | 126685 | | | | |
| 39 | JP Baldacchino & Co Ltd | €12.63 | €12.63 | | PF various items | 15/06/16 | 126699 | | | | |
| 40 | JP Baldacchino & Co Ltd | €19.11 | €19.11 | | PF various items | 14/06/16 | 126607 | | | | |
| | Sub Total c/f | €2,656.08 | €2,656.08 | | | | | | | | |
| | Sub Total b/f | €10,725.51 | €10,725.51 | | | | | | | | |
| | Total | €13,381.59 | €13,381.59 | | | | | | | | |

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| 41 | JP Baldacchino & Co Ltd | €5.71 | €5.71 | | PF various items | 21/06/16 | 126999 | | | | |
| 42 | Smart Office Supplies Ltd | €70.86 | €70.86 | | PF various items | 25/05/16 | 40451 | | | | |
| 43 | Smart Office Supplies Ltd | €110.43 | €110.43 | | PF various items | 22/06/16 | 41778 | | | | |
| 44 | Florpul Ltd | €121.60 | €121.60 | K | PF Cleaning service - May 16 | 15/06/16 | glc16/05 | | | | |
| 45 | ELC Ltd | €791.67 | €791.67 | T | PF PKG 20 - May 16 | 31/05/16 | 16662 | | | | |
| 46 | ELC Ltd | €791.67 | €791.67 | T | PF PKG 20 - June 16 | 30/06/16 | 16942 | | | | |
| 47 | Datatrak IT Service | €38.79 | €38.79 | | PF Pre-region tickets - May 16 | 31/05/16 | 1011557 | | | | |
| 48 | D Consulta | €160.00 | €160.00 | T | PF Accountancy - May 16 | 31/05/16 | glc099 | | | | |
| 49 | D Consulta | €64.31 | €64.31 | T | PF Payroll bureau - May 16 | 31/05/16 | glc100 | | | | |
| 50 | D Consulta | €64.31 | €64.31 | T | PF Payroll bureau - Jun 16 | 30/06/16 | glc102 | | | | |
| 51 | D Consulta | €160.00 | €160.00 | T | PF Accountancy - June 16 | 27/06/16 | glc101 | | | | |
| 52 | Emidius Camilleri | €1,551.64 | €1,551.64 | T | PF Public Convenience - May to June 16 | 30/06/16 | 26 | | | | |
| 53 | Nazzareno Camilleri | €345.00 | €345.00 | T | PF Open skips service - April 16 plus 2 extra Vjal it-Torri | 05/06/16 | 15316 | | | | |
| 54 | Nazzareno Camilleri | €207.00 | €207.00 | T | PF Open skips service - May 16 | 05/06/16 | 15317 | | | | |
| 55 | Denfar Concrete Supplies Ltd | €944.94 | €944.94 | T | PF Concrete & Kurduna - Vjal it-Torri | 30/04/16 | 11592 | | | | |
| 56 | Mario Borg | €922.29 | €922.29 | T | PF Street Sweeping - May 16 | 31/05/16 | inv5/16 | | | | |
| 57 | Mario Borg | €922.29 | €922.29 | T | PF Street Sweeping - June 16 | 30/06/16 | inv6/16 | | | | |
| 58 | Philip Agius & Sons | €20,000.00 | €20,000.00 | T | | | | | | | |
| 59 | Physiotherapy Services | €200.00 | €200.00 | D | PF Pilates course | 01/06/17 | 3 | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €27,472.51 | €27,472.51 | | | | | | | | |
| | Sub Total b/f | €13,381.59 | €13,381.59 | | | | | | | | |
| | Total | €40,854.10 | €40,854.10 | | | | | | | | |

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