

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

Data: July 2016

sk34/7

	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. Taè Ċekk
1	Yellow Pages (Malta) Ltd	€49.56	€49.56	D	PF	Advert on yellow pages 16/17	22/06/16	8919				6143
	Various	€3,032.72	€3,032.72			Salaries - July 16	26/07/16					
5	John Mary Calleja	€602.38	€602.38			Hon - July 16	26/07/16					6170
6	Inland Revenue	€1,307.68	€1,307.68			NI & Tax - July 16	26/07/16					6171
7	Joseph M. Formosa	€127.00	€127.00	EC	PF	Exp claim - token Harga Ghawdex 14/07/16	13/07/16					
8	Nathalie Zammit	€270.00	€270.00			Library Service - July 16	31/07/16					
9	Go plc	€47.53	€47.53			Rent July 16 - internet library	05/07/16					
10	Go plc	€44.67	€44.67			Rent July 16 - 21662556 & 21672020	05/07/16					
11	Go plc	€70.29	€70.29			Rent July 16 - 21823088	05/07/16					
12	Go plc	€16.74	€16.74			Rent July 16 - 80076602	05/07/16					
13	Go plc	€16.09	€16.09			Rent July 16 - 21664646	05/07/16					
14	ARMS	€172.24	€172.24			Water & electricity - Gudja Local Council office	15/07/16	22413581				
15	ARMS	€128.19	€128.19			Water & electricity - mustering room	15/07/16	22413582				
16	Emtes Stationery	€68.70	€68.70			various stationery items	15/07/16	3				
17	Visage Sound Ltd	€826.00	€826.00	D	PF	sound & lights - Jum il-Gudja	19/07/16	inv1285				
18	Floorpul Ltd	€121.60	€121.60	K	PF	Office cleaning service - Jun 16	21/07/16	glc16/06				
19	Carabott Florist	€64.90	€64.90	D	PF	Flowers for San'Anton Exhibit & Jum il-Gudja	21/07/16					
20	Din I-Art Helwa	€300.00	€300.00	D	PF	Activity - Erba' Staguni	27/06/16	inv28/16				
	Sub Total c/f	€7,266.29	€7,266.29									
	Total	€7,266.29	€7,266.29									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Raymond Ironmongery	€120.55	€120.55	D	PF	Various items	30/06/16	Jun 16				
22	JP Baldacchino & Co Ltd	€7.19	€7.19	D	PF	Various items	05/07/16	127748				
23	Datatrak IT Service	€74.60	€74.60		PF	4 pre-regional tickets paid in June 2016	30/06/16	1011610				
24	Med Design Associates	€135.70	€135.70	T	PF	Fees - inspection report & site visit	06/07/16	30006141				
25	FGL Info Tech Ltd	€22.05	€22.05		PF	Photocopier agreement - Jun 16	30/06/16	68218				
26	Elton John Zammit	€77.47	€77.47	T	PF	Bulky refuse - Apr 16	30/04/16	inv4/16				
27	Elton John Zammit	€174.87	€174.87	T	PF	Bulky refuse - May 16	31/05/16	inv5/16				
28	D Consulta	€160.00	€160.00	T	PF	Accountancy service - July 16	27/07/16	glc103				
29	D Consulta	€64.31	€64.31	T	PF	Payroll bureau - July 16	27/07/16	glc104				
30	Shape Up Kiosk	€45.80	€45.80	D	PF	Refreshments - Bandisti Jum il-Gudja 2016	19/07/16					
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€882.54	€882.54									
	Sub Total b/f	€7,266.29	€7,266.29									
	Total	€8,148.83	€8,148.83									

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