

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

Data: 1/Nov/2016

sk38/7

	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	Go plc	€16.23	€16.23	D	PF	Go rent Nov 16 - 21664646	07/11/16					6229
2	Go plc	€33.24	€33.24	D	PF	Go rent Nov 16 - 21662556 & 21672020	07/11/16					6229
3	Go plc	€47.56	€47.56	D	PF	Go rent Nov 16 - internet library	07/11/16					6229
4	Go plc	€93.93	€93.93	D	PF	Go rent Nov 16 - 21823088	07/11/16					6229
5	Various	€2,945.78	€2,945.78		PF	Salaries - Nov 16	24/11/16					
8	John Mary Calleja	€602.38	€602.38		PF	Hon - Nov 16	24/11/16					6274
9	Inland Revenue	€990.68	€990.68		PF	NI & Tax - Nov 16	24/11/16					6275
10	Deborah Lia	€160.00	€160.00	D	PF	replacement of cheque BOV6115 - beading course	24/11/16					6276
11	Perit Joseph H. Spiteri	€236.00	€236.00	D	PF	site inspection & accessibility advice - LC office	24/11/16	GC160851				6277
12	Petty Cash	€26.81	€26.81	D	PF	Petty cash for Sept 16	24/11/16					6278
13	Petty Cash	€46.84	€46.84	D	PF	Petty cash for Oct 16	24/11/16					6279
14	Nathalie Zammit	€313.88	€313.88		PF	Library service - Nov 16	30/11/16					
15	Joseph M. Formosa	€120.00	€120.00	D	PF	expencc claim - temp electrical meter - christmas decor.	18/11/16					
16	Go plc	€57.11	€57.11	D	PF	Rent - Dec 16 - 21823088	06/12/16					
17	Go plc	€16.71	€16.71	D	PF	Rent - Dec 16 - 80076602	06/12/16					
18	Go plc	€79.67	€79.67	D	PF	Rent - Dec 16 - 21662556 & 21672020	06/12/16					
19	Go plc	€47.52	€47.52	D	PF	Rent - Dec 16 - internet library	06/12/16					
20	Go plc	€16.73	€16.73	D	PF	Rent - Dec 16 - 80076602	07/11/16					
<b>Sub Total c/f</b>		<b>€5,851.07</b>	<b>€5,851.07</b>									
<b>Total</b>		<b>€5,851.07</b>	<b>€5,851.07</b>									

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	Malta International Organ Festival	€82.60	€82.60	D	PF	Attività kongunta - Malta Inter. Organ Festival	12/12/16	Gud LC-2016				
22	Floorpul Ltd	€121.60	€121.60	K	PF	Office cleaning service - Oct 16	25/11/16	glc/016/10				
23	Smart Office Supplies Ltd	€79.97	€79.97	K	PF	Various stationery	30/11/16	49910				
24	Emtes Stationery	€60.70	€60.70	K	PF	Various stationery	26/07/16	31				
25	Raymond Ironmongery	€89.00	€89.00		PF	Various items	30/11/16	Oct & Nov				
26	Denfar Concrete Supplies Ltd	€99.12	€99.12	T	PF	6 AGG & sand	14/09/16	11825				
27	Elton J. Zammit	€137.24	€137.24	T	PF	Bulky refuse service - Oct 16	04/10/16	inv10/16				
28	B. Grima & Sons Ltd	€244.26	€244.26	T	PF	Yellow road marking paint	26/10/16	10006033				
29	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - Oct 16	09/11/16	inv10/16				
30	Dconsulta	€160.00	€160.00	T	PF	Accountancy Service - Nov 16	28/11/16	glc111				
31	Dconsulta	€64.31	€64.31	T	PF	Payroll bureau service - Nov 16	28/11/16	lgc112				
32	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse collection - Aug 16	31/08/16	inv8/16				
33	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse collection - Sep 16	30/09/16	inv9/16				
34	ARMS Ltd	€22.74	€22.74	D	PF	Electricity - Shelter 1 Triq RC	10/12/16	23132439				
35	ELC Ltd	€791.67	€791.67	T	PF	Inv 011429 - PKG 20	31/10/14	11429				
36	Elton J. Zammit	€123.96	€123.96	T	PF	Bulky refuse service - Nov 16	30/11/16	inv11/16				
37	ELC Ltd	€791.67	€791.67	T	PF	PKG - Nov 16	30/11/16	18521				
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€8,162.51</b>	<b>€8,162.51</b>									
	<b>Sub Total b/f</b>	<b>€5,851.07</b>	<b>€5,851.07</b>									
	<b>Total</b>	<b>€14,013.58</b>	<b>€14,013.58</b>									

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