

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

Data: Jannar/Frar 2017

sk40/7

	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. Tač-Čekk
1	AKL	€270.00	€270.00	D	Skema ta' Sahħa 2017	25/01/17					6325
2	AKL	€63.00	€63.00	D	Assikurazzjoni dwar flus 2017	25/01/17					6326
	Various	€4,704.17	€4,704.17		Salaries & PB - Jan 17						
6	John Mary Calleja	€603.64	€603.64		Hon Jan 17	27/01/17					6330
7	Inland Revenue	€1,712.90	€1,712.90		Tax & NI - Jan 17	27/01/17					6331
8	Antoinette Azzopardi	€119.70	€119.70		Exp claim - readymade curtians for 3 windows	28/01/17					6332
9	Petty Cash	€39.62	€39.62		Petty Cash Dec 16	31/01/17					6333
10	Sara Camilleri	€48.88	€48.88		Exp claim - Items for tokens - elderly 75+ - St. Valentine	15/02/17					6362
11	Antoinette Azzopardi	€119.70	€119.70		Exp claim - readymade curtians for 3 another windows	15/02/17					6363
12	Go plc	€15.69	€15.69		Rent Feb 17 - 21823088						
13	Go plc	€16.68	€16.68		Rent Feb 17 - 80076602						
14	Go plc	€108.82	€108.82		Rent Feb 17 - 21662556 & 21672020						
15	Go plc	€16.23	€16.23		Rent Feb 17 - 21664646						
16	Joseph M. Formosa	€78.00	€78.00		Exp claim - Chemicals for removal of grass near Gnien RC	31/01/17					
17	Joseph M. Formosa	€98.00	€98.00		Exp claim - Chemicals for removal of grass near Gnien RC	03/02/17					
18	Nathalie Zammit	€275.00	€275.00		Library Service - Jan 17	31/01/17					
19	Standard Publications Ltd	€26.35	€26.35		Advert - annual general meeting	31/01/17	89500				
20	Smart Office Supplies Ltd	€55.99	€55.99		Stationery for library	19/01/17	51843				
	<b>Sub Total c/f</b>	<b>€8,372.37</b>	<b>€8,372.37</b>								
	<b>Total</b>	<b>€8,372.37</b>	<b>€8,372.37</b>								

Approvati fis-Seduta Nru:

Sindku

[Isem u Kunjom]  
Segretarju Eżekut

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

PP - Part Payment, PF - Paid in Full.

Proponent

[Isem u Kunjom]  
Sekondant

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

Data: Jannar/Frar 2017

sk40/7

	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. Tač-Čekk
21	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00			Christmas decorations in various streets in Gudja	30/01/17					
22	Leo's Garage - Paramount	€236.00	€236.00			Transport from Gudja to Cirkewwa & vice versa	31/12/16	1E+07				
23	A Jack Caterers	€174.00	€174.00			Staff party	28/12/16					
24	BestPrint Co Ltd	€1,300.00	€1,300.00			Printing of books - Tifkriet Tfuliti	14/02/17	14152				
25	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Nov 16	09/12/17	inv11/16				
26	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Dec 16	22/12/16	glc114				
27	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Dec 16	22/12/16	glc113				
28	D Consulta	€215.00	€215.00	T	INV	Accountancy service - Jan 17	13/02/17	glc115				
29	D Consulta	€60.00	€60.00	T	INV	Payroll bureau - Jan 17	13/02/17	glc116				
30	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - July 16	01/09/16	glc17/2015				
31	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - August 16	01/09/16	glc18/2015				
32	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - September 16	01/09/16	glc19/2015				
33	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - October 16	01/12/16	glc20/2015				
34	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - November 16	01/12/16	glc21/2015				
35	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - December 16	02/01/17	glc22/2015				
36	ELC Ltd	€791.67	€791.67	T	INV	PKG - Jan 17	31/01/17	19206				
37	Elton J. Zammit	€28.78	€28.78	T	INV	Bulky refuse Jan 17	31/01/17	inv4/01/17				
38	Emidius Camilleri	€387.91	€387.91	T	INV	Public Convenience - Jan 17	08/02/17	32				
39	B. Grima & Sons Ltd	€123.90	€123.90	T	INV	Traffic Mirror	26/07/16	1E+07				
40	FGL Info Tech Ltd	€20.28	€20.28		INV	Photocopier agreement - Jan 17	31/01/17	71477				
	<b>Sub Total c/f</b>	<b>€7,204.42</b>	<b>€7,204.42</b>									
	<b>Sub Total b/f</b>	<b>€8,372.37</b>	<b>€8,372.37</b>									
	<b>Total</b>	<b>€15,576.79</b>	<b>€15,576.79</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant