

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

Data: March 17

sk41/7

	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	Romeo Baldacchino	€160.00	€160.00		first part of 2nd allowance for the year 2016	20/01/17					6320
2	Mark Anthony Sammut	€427.33	€427.33		first part of 2nd allowance for the year 2016	20/01/17					6321
3	Demelsa Grech	€226.67	€226.67		first part of 2nd allowance for the year 2016	20/01/17					6322
4	Stefan Caruana	€284.33	€284.33		first part of 2nd allowance for the year 2016	20/01/17					6323
5	Inland Revenue	€1,294.68	€1,294.68		NI & Tax - Dec 16	21/01/17					6324
6	Romeo Baldacchino	€320.00	€320.00		Second part of 2nd allowance for the year 2016	20/02/17					6364
7	Mark Anthony Sammut	€53.67	€53.67		Second part of 2nd allowance for the year 2016	20/02/17					6365
8	Demelsa Grech	€284.33	€284.33		Second part of 2nd allowance for the year 2016	20/02/17					6366
9	Stefan Caruana	€226.67	€226.67		Second part of 2nd allowance for the year 2016	20/02/17					6367
10	Various	€2,946.06	€2,946.06		Salary - Feb 17	23/02/17					6368
13	John Mary Calleja	€603.64	€603.64		Hon - Feb 17	23/02/17					6371
14	Antoinette Azzopardi	€57.95	€57.95	EC	PF	Exp claim - purchase of toaster	27/02/17				6372
15	Aġent Segretarju Eżekuttiv	€255.00	€255.00			Performance Bonus - 2016 as approved by DLG	15/03/17				6391
16	Go plc	€17.91	€17.91			Rent March 17 - 21823088	03/03/17				6392
17	Go plc	€47.19	€47.19			Rent March 17 - internet library	03/03/17				6392
18	Go plc	€16.17	€16.17			Rent March 17 - 21664646	03/03/17				6392
19	Go plc	€97.07	€97.07			Rent March 17 - 21662556 & 21672020	03/03/17				6392
20	Go plc	€16.59	€16.59			Rent March 17 - 80076602	03/03/17				6392
	Sub Total c/f	€7,335.26	€7,335.26								
	Total	€7,335.26	€7,335.26								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżeku

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: March 17

sk41/7

	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
21	Nathalie Zammit	€261.42	€261.42	DA	PF	Library service - Feb 17	28/02/17					
22	Footsteps Ironmongery	€140.41	€140.41	DA	PF	Vaiious items	10/03/17	723				
23	Go plc	€47.32	€47.32	DA	PF	internet library - rent Feb 17	05/02/17					
24	Carabott Florist	€59.00	€59.00	D	PF	3 qoffi fjrui - 2 Festi & tal-erwieh	16/11/16					
25	Floorpul Ltd	€152.00	€152.00	K	PF	Cleaning service - Dec 16	06/02/17					
26	Raymond Ironmongery	€163.00	€163.00	D	PF	Various items	30/09/16					
27	Smart Office Supplies	€47.29	€47.29	K	PF	Various stationery items	20/02/17	53641				
28	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	RC - Dec 16	31/01/16	inv12/16				
29	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	RC - Jan 17	31/01/17	inv01/17				
30	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	RC - Feb 17	28/02/17	inv02/17				
31	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - Jan 17	01/02/17	glc23/15				
32	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - Feb 17	01/03/17	glc24/15				
33	ELC Ltd	€791.67	€791.67	T	PF	PKG - Feb 17	28/02/17	19577				
34	Grupp Armar Santa Marija	€1,100.00	€1,100.00	DA	PF	Street christmas decorations 16/17	22/01/17	inv001				
35	D Consulta	€215.00	€215.00	T	PF	Accounting service - Feb 17	28/02/17	glc117				
36	D Consulta	€60.00	€60.00	T	PF	Payroll Bureau service - Feb 17	28/02/17	glc118				
37	Correct Termination Ltd	€1,121.00	€1,121.00			Provision of 1 streaming (live streaming)	22/02/17	CTL070217				
38												
39												
40												
	Sub Total c/f	€11,251.94	€11,251.94									
	Sub Total b/f	€7,335.26	€7,335.26									
	Total	€18,587.20	€18,587.20									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżeku

Proponent

Sekondant