

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

Data: 1/Apr/2017

sk42/7

	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	Inland Revenue	€1,175.12	€1,175.12		Tax & NI Feb 17	20/03/17					6393
2	Various	€3,113.40	€3,113.40		Salaries - Mar 17	23/03/17					
5	John Mary Calleja	€603.64	€603.64		Hon - Mar 17	23/03/17					6410
6	Inland Revenue	€1,082.12	€1,082.12		Tax & NI Mar 17	23/03/17					6411
7	M. Spiteri	€50.00	€50.00		refund - deposit - attivita Ġnien il-Qari 31/03/17	03/04/17					6412
8	Go plc	€112.39	€112.39		21664646 - all pending amount due including rent April 17	11/04/17					6413
9	Go plc	€15.58	€15.58		rent Apr - 21823088	03/04/17					6414
10	Go plc	€16.65	€16.65		rent Apr - 80076602	03/04/17					6414
11	Go plc	€112.00	€112.00		- 21662556 & 21672020	03/04/17					6414
12	Go plc	€47.42	€47.42		rent Apr - internet library	03/04/17					6414
13	Sciberras & Lia	€828.00	€828.00	PF	Drittijiet professjonali u spejjeż - kawzi qorti	23/03/16					
14	AKL	€20.00	€20.00	D PF	Ħlas ta' performing rights society għas-sena 2017	17/03/17					
15	ARMS	€214.94	€214.94	PF	Office - water & electricity	20/03/17	23686915				
16	Floorpul Ltd	€123.04	€123.04	K PF	Cleaning service - Jan 17	01/03/17	glc17/01				
17	Floorpul Ltd	€123.04	€123.04	K PF	Cleaning service - Feb 17	20/03/17	glc17/02				
18	Raymond Ironmongery	€89.95	€89.95	D PF	Various items	31/03/17					
19	FGL Info Tech Ltd	€81.13	€81.13	PF	Photocopier agreement - Mar 17	31/03/17	72179				
20	Datatrak IT Services	€51.59	€51.59	PF	4 pre-region tickets paid in Mar 17	31/03/14	1011909				
	<b>Sub Total c/f</b>	<b>€7,860.01</b>	<b>€7,860.01</b>								
	<b>Total</b>	<b>€7,860.01</b>	<b>€7,860.01</b>								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekutt

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	LESA	€184.00	€184.00	D	PF	4 warden service - Madonna tar-Ruzarju	31/12/16	90LESA				
22	LESA	€69.00	€69.00	D	PF	2 warden service - Jum il-Gudja 15/07/16	31/12/16	99LESA				
23	Emidius Camilleri	€775.82	€775.82	T	PF	Public Convenience - Feb & Mar 17	03/04/17	33				
24	ELC Ltd	€791.67	€791.67	T	PF	PKG - Mar 17	31/03/17	20008				
25	Nexos Street Lighting	€319.49	€319.49		PF	Supply & install water pump - Gnien R. Caruana	05/04/17	2011106				
26	Nexos Street Lighting	€2,157.49	€2,157.49		PF	Maintenance - street light (p/o Dec 16 to Mar 17)	05/04/17	2011073				
27	Bryden Azzopardi	€2,025.00	€2,025.00	T	PF	Waste collection for Mar 17 - 27days	31/03/17	inv01				
28	WasteServ Malta	€1,118.83	€1,118.83			Tipping fees as per Gov. Allocation - April 2016	30/04/16					
29	WasteServ Malta	€1,118.83	€1,118.83			Tipping fees as per Gov. Allocation - May 2016	31/05/16					
30	WasteServ Malta	€1,118.83	€1,118.83			Tipping fees as per Gov. Allocation - June 2016	30/06/16					
31	Mario Borg	€922.29	€922.29	T	PF	SS - Mar 17	13/04/17	inv3/17				
32	District Operations	€15.10	€15.10		PF	Overtime - community worker scheme - F Ellul 2hrs 27/3/17	28/03/17	inv67/17				
33	D Consulta	€215.00	€215.00	T	PF	Accounting Service - Mar 17	29/03/17	inv119				
34	D Consulta	€60.00	€60.00	T	PF	Payroll Bureau - Mar 17	29/03/17	inv120				
35	D Consulta	€100.00	€100.00	T	PF	Audit certificate - Captial Project expenditure - Triq Hal Safi	29/03/17	inv121				
36	Nathalie Zammit	€312.34	€312.34		PF	Library Service - Mar 17	31/03/17					
37	Petty Cash	€30.63	€30.63			Petty Cash - Jan 17	31/01/17					
38	Petty Cash	€33.75	€33.75			Petty Cash - Feb 17	28/02/17					
39	Petty Cash	€46.36	€46.36			Petty Cash - Mar 17	31/03/17					
40												
	<b>Sub Total c/f</b>	<b>€11,414.43</b>	<b>€11,414.43</b>									
	<b>Sub Total b/f</b>	<b>€7,860.01</b>	<b>€7,860.01</b>									
	<b>Total</b>	<b>€19,274.44</b>	<b>€19,274.44</b>									

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