

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

Data: 1/May/2017

sk43/7

	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	Various	€3,283.02	€3,283.02		PF	Salarie-Apr 17 with arrears new collective agreement	28/04/17					
4	John Mary Calleja	€637.48	€637.48		PF	Hon - Apr 17 with arrears as per new collective agreement	28/04/17					6436
5	Inland Revenue	€1,177.76	€1,177.76		PF	NI & Tax for the month of April 2017	28/04/17					6437
6	Inland Revenue	€26.00	€26.00		PF	Pending due amount for the year 2012	15/05/17					6438
7	Go plc	€145.03	€145.03		PF	Rent May 2017	03/05/17	10008452				6439
8	Go plc	€15.58	€15.58		PF	Rent May 2017	03/05/17	10025599				6439
9	Go plc	€47.19	€47.19		PF	Rent May 2017	03/05/17	40115479				6439
10	Go plc	€16.60	€16.60		PF	Rent May 2017	03/05/17	10002899				6439
11	Go plc	€15.92	€15.92		PF	Rent May 2017	03/05/17	10006557				6440
12	Nathalie Zammit	€271.60	€271.60		PF	Library service - April 2017	30/04/17					
13	Mario Borg	€922.29	€922.29	T	PF	SS - April 2017	05/05/17	inv4/17				
14	AIB Insurance Brokers Ltd	€1,303.73	€1,303.73	T	PF	Renewal of Council insurance	08/05/17	RN34090				
15	ELC Ltd	€791.67	€791.67	T	PF	PKG - Apr 2017	30/04/17	20304				
16	Emidius Camilleri	€387.91	€387.91	T	PF	PC - April 2017	05/05/17	38				
17	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - March 2017	01/04/17	glc25/15				
18	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - April 2017	01/05/17	glc26/15				
19	Nazzareno Camilleri	€207.00	€207.00	T	PF	Skips service - Jan 2017	22/04/17	inv13				
20	Nazzareno Camilleri	€276.00	€276.00	T	PF	Skips service - Feb 2017 plus one extra (Triq San Mark)	22/04/17	inv14				
<b>Sub Total c/f</b>		<b>€10,061.54</b>	<b>€10,061.54</b>									
<b>Total</b>		<b>€10,061.54</b>	<b>€10,061.54</b>									

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

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	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. Taç-Çekk
21	Nazzareno Camilleri	€207.00	€207.00	T	PF	Skips service - March 2017	22/04/17	inv15				
22	D Consulta	€215.00	€215.00	T	PF	Accounting service - April 2017	28/04/17	glc121				
23	D Consulta	€60.00	€60.00	T	PF	Payroll bureau service - April 2017	28/04/17	glc122				
24	Floorpul Ltd	€153.80	€153.80	K	PF	Cleaning service - March 2017	19/04/17	017/03				
25	Smart Office Supplies Ltd	€83.01	€83.01	K	PF	Various stationery	26/04/17	57087				
26	FGL Info Tech Ltd	€9.62	€9.62		PF	Photocopier agreement - Apr 17	30/04/17	72690				
27	Andrew Vassallo General Trading	€231.26	€231.26		PF	Repair - stainless steel railing - Gnien R. Caruana	11/05/17	1866-17				
28	Raymond Ironmongery	€106.74	€106.74		PF	Various items	30/04/17					
29	Foosteps Ironmongery	€112.27	€112.27		PF	Various items	15/05/17	744				
30	WasteServ Malta Ltd	€1,118.83	€1,118.83			Tipping fees - July 2016 as per Gov. Allocation						
31	WasteServ Malta Ltd	€1,118.83	€1,118.83			Tipping fees - August 2016 as per Gov. Allocation						
32	WasteServ Malta Ltd	€1,118.83	€1,118.83			Tipping fees - September 2016 as per Gov. Allocation						
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€4,535.19</b>	<b>€4,535.19</b>									
	<b>Sub Total b/f</b>	<b>€10,061.54</b>	<b>€10,061.54</b>									
	<b>Total</b>	<b>€14,596.73</b>	<b>€14,596.73</b>									

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