

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

Data: June 2017

sk44/7

	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	€2,881.87	€2,881.87			Salary May 17	25/05/17					
4	John Mary Calleja	€612.10	€612.10			Hon - May 17	25/05/17					6460
5	Inland Revenue	€1,103.50	€1,103.50			TAX & NI May 17	25/05/17					6461
6	Bryden Azzopardi	€1,950.00	€1,950.00	T	PP	Refuse collection - Apr 17	31/05/17	inv2				6462
7	Go plc	€107.41	€107.41			rent - June 17- 21672020 & 21662556	03/06/17					6463
8	Go plc	€15.58	€15.58			rent - June 17 21823088	03/06/17					6463
9	Go plc	€15.58	€15.58			rent - June 17 21664646	03/06/17					6463
10	Go plc	€16.58	€16.58			rent - June 17 80076602	03/06/17					6463
11	Go plc	€47.16	€47.16			rent - June 17 internet library	03/06/17					6463
12	Bryden Azzopardi	€1,950.00	€1,950.00	T	PP	Refuse collection - May 17	31/05/17	inv3				
13	ELC Ltd	€791.67	€791.67	T	PP	Parks & Gardens - May 17	31/05/17	20672				
14	WM Environmental Ltd	€268.38	€268.38	T	PP	Cleaning & Clearing of NURB - May 17	01/06/17	glc27/15				
15	D Consulta	€215.00	€215.00	T	PP	Accounting service - May 17	25/05/17	glc123				
16	D Consulta	€60.00	€60.00	T	PP	Payroll bureau - May 17	25/05/17	glc124				
17	Mario Borg	€922.29	€922.29	T	PP	Street sweeping - May 17	01/06/17	inv5/17				
18	Nathalie Zammit	€323.64	€323.64	D	PP	Library service - May 17	31/05/17					
19	Nathalie Zammit	€28.14	€28.14	DA	PP	Difference as per new collection agre. From Jan to Apr 17	30/04/17					
20	Ta' Kandja Comm. Ltd	€567.58	€567.58	DA	PP	Supply of square bars - culvert Triq Mons. Pawlu Mallia	18/05/17	5252966				
<b>Sub Total c/f</b>		<b>€11,876.48</b>	<b>€11,876.48</b>									
<b>Total</b>		<b>€11,876.48</b>	<b>€11,876.48</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttivi

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	Floorpul Ltd	€124.96	€124.96	K	PP	Office cleaning service - Apr 17	16/05/17	glc017/04				
22	Info & Data Protect. Commissioner	€69.87	€69.87	D	PP	Notification fee 15-16; 16/17; 17/18	15/05/17	2124				
23	Joe & Jerry Pace Furniture Ltd	€47.20	€47.20	D	PP	Wood panels for parking signs	23/05/17	12157				
24	FGL Info Tech Ltd	€10.28	€10.28		PP	Photocopier agreement - May 17	31/05/17	73321				
25	Kevin Borg (quantity surveyor)	€500.00	€500.00	D	PP	Preparation of report - application EU funds	14/06/17	glc01/17				
26	Footsteps Ironmongery	€97.47	€97.47	D	PP	Various items	13/06/17	747				
27	Smart Office Supplies ltd	€45.31	€45.31	K	PP	Spiral books & copy paper	14/06/17	59542				
28	Viceanne Zammit	€279.52	€279.52	DA	PP	Story telling sessions from Oct 16 to May 17	31/05/17					
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	<b>Sub Total c/f</b>	<b>€1,174.61</b>	<b>€1,174.61</b>									
	<b>Sub Total b/f</b>	<b>€11,876.48</b>	<b>€11,876.48</b>									
	<b>Total</b>	<b>€13,051.09</b>	<b>€13,051.09</b>									

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