

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

Data: July 2017

sk45/7

	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	John Mary Calleja	€800.00	€800.00		1st allowance for the year 2017	23/06/17					6464
2	Romeo Baldacchino	€480.00	€480.00		1st allowance for the year 2017	23/06/17					6465
3	Demelsa Grech	€447.00	€447.00		final allowance pro rate for the year 2017	23/06/17					6466
4	Mark Anthony Sammut	€480.00	€480.00		1st allowance for the year 2017	23/06/17					6467
5	Stefan Caruana	€510.00	€510.00		1st allowance for the year 2017	23/06/17					6468
6	Various	€3,226.37	€3,226.37		Salary June 17	30/06/17					
9	John Mary Calleja	€612.10	€612.10		Hon - June 17	30/06/17					6472
10	Inland Revenue	€1,544.12	€1,544.12		TAX & NI - June 17	30/06/17					6473
11	Joseph M. Formosa	€25.00	€25.00	PF	Exp claim - ġurament tal-hatra George Fenech	22/06/17					
12	Joseph M. Formosa	€80.21	€80.21	PF	Exp claim - Kotba - Il-Ktieb Teżor - Jum il-Gudja	10/07/17					
13	Smart Office Supplies Ltd	€39.06	€39.06	PF	Various stationery - Il-Ktieb Teżor - Jum il-Gudja	10/07/17					
14	ARMS Ltd	€183.88	€183.88	PF	Water & meter - office	21/06/17	24136366				
15	Aaron Zammit	€600.00	€600.00	PF	20 sessions for Zumba winter scheme	06/06/17	3				
16	FGL Info Tech Ltd	€25.25	€25.25	PF	Photocopier maintenance agreement - Jun 17	30/06/17	73694				
17	Emidius Camilleri	€387.91	€387.91	T PF	PC - May 2017	10/06/17	39				
18	ELC Ltd	€791.67	€791.67	T PF	PKG - Jun 17	30/06/17	20905				
19	WM Env. Ltd	€268.38	€268.38	T PF	NURB - Jun 17	01/07/17	glc28/15				
20											
	Sub Total c/f	€10,500.95	€10,500.95								
	Total	€10,500.95	€10,500.95								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant