

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

Data: 1/Jul/2017

sk46/7

	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. Taç-Çekk
1	Medicaid Pharmacy	€104.50	€104.50	D	PF	Sunblock for employees	12/07/17					6476
2	Yellow Pages	€92.04	€92.04	D	PF	Advert - yellow pages - 2017/2018	18/07/17					6496
3	Kurt Baldacchino	€10.00	€10.00	D	PF	refund - permit withdrawn - 186/47B	19/07/17					6497
4	Bryden Azzopardi	€1,950.00	€1,950.00	T	PF	Refuse collection - June 17	24/07/17					6498
5	Go plc	€47.13	€47.13		PF	Rent July 17 - internet library	03/07/17					6499
6	Go plc	€15.58	€15.58		PF	Rent July 17 - 21823088	03/07/17					6499
7	Go plc	€15.58	€15.58		PF	Rent July 17 - 21664646	03/07/17					6499
8	Go plc	€16.57	€16.57		PF	Rent July 17 - 80076602	03/07/17					6499
9	Go plc	€95.03	€95.03		PF	Rent July 17 - 21672020 & 21662556	03/07/17					6499
10	Various	€3,037.19	€3,037.19		PF	Salary - Jul 17	27/07/17					
13	John Mary Calleja	€612.10	€612.10		PF	Hon - Jul 17	27/07/17					6503
14	Inland Revenue	€1,163.40	€1,163.40		PF	Tax & NI - Jul 17	27/07/17					6504
15	Petty Cash	€21.80	€21.80		PF	Petty Cash - Apr 17	27/07/17					6505
16	Petty Cash	€23.86	€23.86		PF	Petty Cash - May 17	27/07/17					6506
17	Petty Cash	€36.23	€36.23		PF	Petty Cash - Jun 17	27/07/17					6507
18	N. Zammit	€261.00	€261.00		PF	Library service - Jun 17	30/06/17					
19	Joseph M. Formosa	€44.94	€44.94		PF	Exp claim - tokens - Harga Gozo Jum il-Gudja	12/07/17					
20	Odyssey Bar & Restaurant	€840.50	€840.50	D	PF	Harga Ghawdex - 13/07/17 - Jum il-Gudja	13/07/17					
	<b>Sub Total c/f</b>	<b>€8,387.45</b>	<b>€8,387.45</b>									
	<b>Total</b>	<b>€8,387.45</b>	<b>€8,387.45</b>									

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

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21	Raymond Ironmongery	€137.11	€137.11	D	PF	Various items	12/07/17					
22	Footsteps Ironmongery	€183.72	€183.72	D	PF	Various items	27/07/17					
23	Kevin Borg	€285.00	€285.00	D	PF	Preparation proposal & BOQ - Triq iz-Zebbuga	27/07/17	glc02/17				
24	F. Abela & Sons	€283.20	€283.20	D	PF	Hire of bobcat including driver	06/07/17	706				
25	Smart Office Supplies Ltd	€51.92	€51.92	K	PF	Various stationery	20/07/17	61171				
26	Floorpul Ltd	€156.20	€156.20	K	PF	Office cleaning - June 17	18/07/17	glc/017/06				
27	Floorpul Ltd	€124.96	€124.96	K	PF	Office cleaning - May 17	19/06/17	glc/017/05				
28	Floorpul Ltd	€6.24	€6.24	K	PF	Difference in rate Jan to Mar 17 as per Gov regl 01/17	16/06/17	glc/017/diff				
29	D Consulta	€215.00	€215.00	T	PF	Accounting service - Jun 17	28/06/17	glc125				
30	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Jun 17	28/06/17	glc126				
31	B Grima & Sons Ltd	€325.68	€325.68	T	PF	Road paint - yellow & white marking	08/06/17	10006557				
32	B Grima & Sons Ltd	€2,725.83	€2,725.83	T	PF	Various signs replacemtns & new signs plus zebra cross.	05/07/17	10006626				
33	WasteServ Malta	€1,118.83	€1,118.83			Tipping fees - Oct 2016 as per Gov. Allocation						
34	WasteServ Malta	€1,118.83	€1,118.83			Tipping fees - Nov 2016 as per Gov. Allocation						
35	WasteServ Malta	€1,118.83	€1,118.83			Tipping fees - Dec 2016 as per Gov. Allocation						
36	Julian Portelli	€120.00	€120.00	D	PF	New external hardisk for backup & computer service	27/07/17					
37	Bryden Azzopardi	€2,025.00	€2,025.00	T	PF	Refuse collection for the month of July 17	29/07/17	inv4				
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€10,056.35</b>	<b>€10,056.35</b>									
	<b>Sub Total b/f</b>	<b>€8,387.45</b>	<b>€8,387.45</b>									
	<b>Total</b>	<b>€18,443.80</b>	<b>€18,443.80</b>									

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