

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

Data: Oct 17

sk49/7

	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	€3,257.65	€3,257.65	D	PF	Salary - Sept 17	27/09/17					
4	John Mary Calleja	€612.10	€612.10	D	PF	Hon - Sept 17	27/09/17					6554
5	Inland Revenue	€1,072.12	€1,072.12	D	PF	NI & Tax - Aug 17	27/09/17					6555
6	Inland Revenue	€1,146.12	€1,146.12	D	PF	NI & Tax - Sep 17	27/09/17					6556
7	Various	€2,992.48	€2,992.48	D	PF	Salary - Oct 17	26/10/17					
10	John Mary Calleja	€612.10	€612.10	D	PF	Hon - Oct 17	26/10/17					6580
11	Inland Revenue	€1,149.40	€1,149.40	D	PF	NI & Tax - Oct 17	26/10/17					6581
12	ARMS Ltd	€305.49	€305.49	D	PF	Water & electricity - Council office	25/09/17	24653765				
13	ARMS Ltd	€15.05	€15.05	D	PF	Water & electricity - mustering room	25/09/17	24653766				
14	ARMS Ltd	€11.18	€11.18	D	PF	Electricity - Shelter 1 Triq R. Caruana	30/09/17	24672632				
15	Arċipriet Fr. Martin Cardona	€285.00	€285.00	D	PF	Użu tas-sala 19-il darba - Żumba sessions	21/09/17					
16	LESA	€18.93	€18.93	D	PF	10% administration fee - 2 contraventions paid in Aug 17	16/10/17					
17	Footsteps Ironmongery	€210.35	€210.35	D	PF	Various items	09/10/17	765				
18	FGL Info Tech Ltd	€17.38	€17.38	D	PF	Photocopier maintenance agreement - Sep 17	30/09/17	75143				
19	Smart Office Supplies Ltd	€123.01	€123.01	K	PF	Various stationery	26/09/17	64350				
20	V. Zammit	€104.82	€104.82		PF	Story telling sessions - Aug - Oct 17	20/10/17	712771				
	<b>Sub Total c/f</b>	<b>€11,933.18</b>	<b>€11,933.18</b>									
	<b>Total</b>	<b>€11,933.18</b>	<b>€11,933.18</b>									

Approvati fis-Seduta Nru:

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 Sindku

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 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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 Proponent

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 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. Tač-Čekk
21	Bitmac (Works) Ltd	€608.49	€608.49	D	PF	Instant road repair 100 bags + 4 Blackflex + transport	27/09/17	146648				
22	Bryden Azzopardi	€1,950.00	€1,950.00	T	PF	Refuse colletion - Oct 17	27/10/17	inv7				
23	D Consulta	€215.00	€215.00	T	PF	Accountancy service - Sept 17	28/09/17	glc131				
24	D Consulta	€60.00	€60.00	T	PF	Payroll bureau service - Sept 17	28/09/17	glc132				
25	D Consulta	€215.00	€215.00	T	PF	Accountancy service - Oct 17	27/10/17	glc133				
26	D Consulta	€60.00	€60.00	T	PF	Payroll bureau service - Oct 17	27/10/17	glc134				
27	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - Sept 17	01/10/17	glc31/2015				
28	Emidius Camilleri	€387.91	€387.91	T	PF	PC - Sept 17	04/10/17	44				
29	B. Grima & Sons Ltd	€159.54	€159.54	T	PF	2 street names, mirror + brackets	29/09/17	10006800				
30	B. Grima & Sons Ltd	€295.00	€295.00	T	PF	mirror + pole	29/09/17	10006781				
31	ELC Ltd	€791.67	€791.67	T	PF	PKG - Sept 17	30/09/17	21821				
32	Nathalie Zammit	€254.04	€254.04	D	PF	Library Service - Sept 17	30/09/17					
33	Floorpul Ltd	€124.96	€124.96	K	PF	Office Cleaning service - Sept 17	18/10/17	glc017/09				
34	Mario Borg	€922.29	€922.29	T	PF	SS - Sept 17	06/10/17	inv9/17				
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€6,312.28</b>	<b>€6,312.28</b>									
	<b>Sub Total b/f</b>	<b>€11,933.18</b>	<b>€11,933.18</b>									
	<b>Total</b>	<b>€18,245.46</b>	<b>€18,245.46</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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Proponent

Sekondant