

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

Data: 1/Nov/2017

sk50/7

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
1	Maltapost plc	€78.00	€78.00	D		Stamps	30/10/17					6582
2	Mario Cauchi	€23.29	€23.29			Refund - appl kiosk - festa Ruzarju	06/11/17					6600
3	Roderick Farrugia	€23.29	€23.29			Refund - appl kiosk - festa Ruzarju	06/11/17					6601
4	Christian Bonnici	€23.29	€23.29			Refund - appl kiosk - festa Ruzarju	06/11/17					6602
5	Christian Bonnici	€23.29	€23.29			Refund - appl kiosk - festa Ruzarju - bypass	06/11/17					6603
6	Mark Bonello	€23.29	€23.29			Refund - appl kiosk - festa Cintura	06/11/17					6604
7	Publius Cutajar	€23.29	€23.29			Refund - appl kiosk - festa Cintura	06/11/17					6605
8	ARMS Ltd	€120.00	€120.00	D	INV	Supply of temporarily meter - Christmas decoration	07/11/17					6606
9	Petty Cash	€56.48	€56.48	D		Petty Cash - Sept 17	10/11/17					6607
10	Petty Cash	€61.09	€61.09	D		Petty Cash - Oct 17	10/11/17					6608
11	Agenda Bookshop	€552.67	€552.67	D	INV	Books for library - DLG Scheme	09/11/17	367170				6609
12	Sierra Stationery	€135.47	€135.47	D	INV	Books for library - DLG Scheme	10/11/17	glibS001				6610
13	Meli Bookshop	€441.00	€441.00	D	INV	Books for library - DLG Scheme	14/11/17	15112017				6611
14	Book Distributions Ltd	€452.95	€452.95	D	INV	Books for library - DLG Scheme	03/11/17	28688				6612
15	Go plc	€47.22	€47.22	D	INV	Nov 17 rent - internet library	03/11/17	56747786				6613
16	Go plc	€18.81	€18.81	D	INV	Nov 17 rent - 80076602	03/11/17	56737992				6613
17	Go plc	€15.58	€15.58	D	INV	Nov 17 rent - 21664646	03/11/17	56738100				6613
18	Go plc	€17.91	€17.91	D	INV	Nov 17 rent - 21823088	03/11/17	56738441				6613
19	Go plc	€165.61	€165.61	D	INV	Nov 17 rent - 21672020 & 21662556	03/11/17	56738109				6613
20	N. Zammit	€306.24	€306.24		INV	Library Service - Oct 17	30/10/17					
	Sub Total c/f	€2,608.77	€2,608.77									
	Total	€2,608.77	€2,608.77									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekutti

Proponent

Sekondant

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

Data: 1/Nov/2017

sk50/7

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk
21	Joseph M. Formosa	€25.00	€25.00	D	INV	Exp claim - Distribution of flyers - Il-Lokalita - L-Istrina	06/11/17					
22	Gabriella Baldacchino	€140.42	€140.42	D	INV	Exp claim - JChallenge activity - security	09/11/17					
23	Raymond Ironmongery	€168.69	€168.69	D	INV	Various items	30/09/17					
24	FGL Info Tech Ltd	€20.59	€20.59		INV	Photocopier maintenance agreement - Oct 17	31/10/17	75816				
25	JP Baldacchino & Co Ltd	€55.92	€55.92	D	INV	Safety Shoes	15/11/17	151669				
26	JP Baldacchino & Co Ltd	€49.50	€49.50	D	INV	Safety Shoes	09/11/17	151323				
27	Horace Enterprise Ltd	€35.40	€35.40	D	INV	Token - Charles Attard - (ELC ex-employer)	13/11/17	84				
28	Med Design Associates Ltd	€59.00	€59.00	T	INV	Side note-Culvert certificate reimb. DLG Scheme	30/10/17	30008155				
29	Dconsulta Ltd	€212.40	€212.40	T	INV	Extra works - Cir25/2017 - Def income policy	30/10/17	glc135				
30	E. Camilleri	€387.91	€387.91	T	INV	PC - Oct 17	10/11/17	45				
31	Nexos Street Lighting	€1,656.59	€1,656.59		INV	Street light maintenance	10/11/17	2011172				
32	Bryden Azzopardi	€1,950.00	€1,950.00	T	INV	Refuse collection - Nov 17	20/11/17	inv8				
33	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Oct 17	01/11/17	glc32/15				
34	ELC Ltd	€791.67	€791.67	T	INV	PKG - Oct 17	31/10/17	22165				
35	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skip service - Aug 17	28/10/17	inv20				
36	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skip service - Sep 17	28/10/17	inv21				
37	Arms Ltd	€22.19	€22.19		INV	Electricity - shelter 1 Triq R. Caruana	22/11/17					
38	Footsteps Ironmongery	€168.24	€168.24		INV	Various items	23/11/17	775				
39	Correct Termination	€88.50	€88.50		INV	Reconfiguration of live streaming equipment	09/11/17	151117				
40	Peppin Garage Ltd	€88.50	€88.50		INV	Transport Gudja-Birzebbuga-Gudja - Pilates	24/11/17	7554				
	Sub Total c/f	€6,602.90	€6,602.90									
	Sub Total b/f	€2,608.77	€2,608.77									
	Total	€9,211.67	€9,211.67									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttivi

Proponent

Sekondant

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

Data: 1/Nov/2017

sk50/7

	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. Tač-Čekk
41	Various	€3,076.33	€3,076.33		Salary - Nov 17	23/11/17					
44	John Mary Calleja	€612.10	€612.10		Hon - Nov 17	23/11/17					6617
45	Inland Revenue	€1,085.12	€1,085.12		Tax & NI Nov 17	23/11/17					6618
46	WasteServ Malta	€1,056.26	€1,056.26		Tipping fees as per Gov allocation - Feb 17						
47	WasteServ Malta	€1,056.26	€1,056.26		Tipping fees as per Gov allocation - Mar 17						
48	WasteServ Malta	€1,056.26	€1,056.26		Tipping fees as per Gov allocation - Apr 17						
49	Bitmac	€608.49	€608.49		100 instant road repair bags & 4 blackflex (sealer)	23/11/17	149310		1364		
50	Bitmac	€185.99	€185.99		6 blackflex (sealer)	23/11/17	149331				
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f		€8,736.81	€8,736.81								
Sub Total b/f		€9,211.67	€9,211.67								
Total		€17,948.48	€17,948.48								

Approvati fis-Seduta Nru:

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

Sindku

Proponent

Segretarju Eżekuttiv

Sekondant