

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

Data: 1/Jan/2018

sk52/7

	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	Go plc	€47.19	€47.19	D	PF	Rent Oct 17 - intrnet library	03/10/17	56314804				6576
2	Go plc	€15.58	€15.58	D	PF	Rent Oct 17 - 21664646	03/10/17	56305005				6576
3	Go plc	€75.00	€75.00	D	PF	Rent Oct 17 - 21662556 & 21672020	03/10/17	56305024				6576
4	Go plc	€16.59	€16.59	D	PF	Rent Oct 17 - 80076602	03/10/17	56304908				6576
5	Go plc	€15.58	€15.58	D	PF	Rent Oct 17 - 21823088	03/10/17	56305350				6576
6	John Mary Calleja	€786.02	€786.02			2nd allowance 2017 - (13.98euro deduc - L-Istrina)	21/12/17					6642
7	Romeo Baldacchino	€466.02	€466.02			2nd allowance 2017 - (13.98euro deduc - L-Istrina)	21/12/17					6643
8	Mark Anthony Sammut	€466.02	€466.02			2nd allowance 2017 - (13.98euro deduc - L-Istrina)	21/12/17					6644
9	Stefan Caruana	€496.02	€496.02			2nd allowance 2017 - (13.98euro deduc - L-Istrina)	21/12/17					6645
10	George Fenech	€496.02	€496.02			2nd allowance 2017 - (13.98euro deduc - L-Istrina)	21/12/17					6646
11	Various	€3,161.16	€3,161.16			Salaries - Dec 17	21/12/17					
14	John Mary Calleja	€612.10	€612.10			Hon - Dec 17	21/12/17					6650
15	Inland Revenue	€1,545.12	€1,545.12			Tax & NI Dec 17	21/12/17					6651
16	AKL	€97.86	€97.86			Donations for L-Istrina - Councillors & workers	21/12/17					6652
17	DOI	€9.32	€9.32			Advert Gov Gaz - Post Executive Secretary	26/12/17					6653
18	Aġenzija Żgħażaġh	€100.00	€100.00			Deposit for 2 tents Milied ta' Dari - refunded	27/12/17					6654
19	Bryden Azzopardi	€2,025.00	€2,025.00	T	PF	Refuse collection - Dec 17	31/12/17	inv09				6655
20	Petty Cash	€67.78	€67.78			Petty cash - Nov 17	30/11/17					6672
Sub Total c/f		€10,498.38	€10,498.38									
Total		€10,498.38	€10,498.38									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekutti

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21	Petty Cash	€17.59	€17.59			Petty cash - Dec 17	31/12/17					6673
22	Soreda Hotel	€168.00	€168.00			Christmas Dinner	09/01/18					6674
23	DOI	€9.32	€9.32	D	PF	Advert Gov. Gaz - Laqgħa pubblika	10/01/18					6675
24	DOI	€9.32	€9.32	D	PF	Advert Gov. Gaz - tender glc01/2018 - Perit	12/01/18					6676
25	Joseph M. Formosa	€60.30	€60.30	D	PF	Exp claim - Advert Laqgħa pubblika - The Times	08/01/18					
26	Joseph M. Formosa	€57.26	€57.26	D	PF	Exp calim - Tokens - ħarġa Ghawdex	15/12/17					
27	Joseph M. Formosa	€9.86	€9.86	D	PF	Exp claim - Stamps	16/12/17					
28	Stefan Caruana	€18.45	€18.45	D	PF	Exp claim - various items for Milied ta' Dari activity	30/12/17					
29	Nathalie Zammit	€261.00	€261.00			Library service - Dec 17	31/12/17					
30	Go plc	€15.69	€15.69			rent Jan 18 - 21664646	04/01/18	57616605				
31	Go plc	€83.69	€83.69			rent Jan 18 - 21672020 & 21662556	04/01/18	57616623				
32	Go plc	€17.91	€17.91			rent Jan 18 - 21823088	04/01/18	57616944				
33	Go plc	€18.81	€18.81			rent Jan 18 - 80076602	04/01/18	57616506				
34	Standarda Publications Ltd	€26.43	€26.43	D	PF	Advert laqgħa pubblika - The Malta Independent	12/01/18					
35	PBS Ltd	€94.40	€94.40	D	PF	Advert laqgħa pubblika - radio nazzjonali	11/01/18	35275				
36	Datatrak IT Services	€20.89	€20.89	D	PF	Pre-region ticket paid in Dec 17	31/12/17	1012202				
37	LESA	€9.32	€9.32	D	PF	Adm fee - pre region ticket	22/12/17	Nov-17				
38	FGL Info Tech Ltd	€45.41	€45.41	D	PF	Photocopier maintenance agreement Dec 17	31/12/17	76670				
39	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Token - Arçipriet	05/01/18	409				
40	Footsteps Ironmongery	€155.60	€155.60	D	PF	Various items	05/01/18	776				
	Sub Total c/f	€1,134.65	€1,134.65									
	Sub Total b/f	€10,498.38	€10,498.38									
	Total	€11,633.03	€11,633.03									

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41	Raymond Ironmongery	€52.98	€52.98	D	PF	Various items	31/12/17	Dec17				
42	Vinceanne Zammit	€69.88	€69.88	D	PF	Story telling sessions - Nov & Dec 17	05/01/18	7712772				
43	Floorpul Ltd	€124.96	€124.96	D	PF	cleaning service - Nov 17	20/12/17	glc/17/11				
44	WM Environmental Ltd	€268.38	€268.38	T	PF	Non urban - Dec 17	01/01/18	glc34/15				
45	ELC Ltd	€791.67	€791.67	T	PF	Parks & gardens - Dec 17	31/12/17	22823				
46	Nexos Street Lighting	€1,195.69	€1,195.69		PF	Street lights repairs - Oct to Dec 17	29/12/17	2011193				
47	Nexos Street Lighting	€534.94	€534.94		PF	light fitting - Santa Marija Statue	29/12/17	2011194				
48	Go plc	€47.54	€47.54	D	PF	internet rent Jan 18	04/01/18	57626148				
49	WasteServ Malta Ltd	€1,056.26	€1,056.26			Tipping fees as per Gov allocation - May 17						
50	WasteServ Malta Ltd	€1,056.26	€1,056.26			Tipping fees as per Gov allocation - June 17						
51	WasteServ Malta Ltd	€1,056.26	€1,056.26			Tipping fees as per Gov allocation - July 17						
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,254.82	€6,254.82									
	Sub Total b/f	€11,633.03	€11,633.03									
	Total	€17,887.85	€17,887.85									

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