

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

Data: September 18

sk60/7

	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	€3,178.92	€3,178.92			Salaries - Aug 18	29/08/18					
4	John Mary Calleja	€621.98	€621.98			Hon - Aug 18	29/08/18					6904
5	DOI	€9.32	€9.32	D	PF	Advert - post - Segretarju Eżekuttiv	05/09/18					6920
6	Inland Revenue	€1,137.72	€1,137.72			Tan & NI - Aug 18	06/09/18					6922
7	DOI	€9.32	€9.32	D	PF	Advert - tender glc03/2018 - skart	10/09/18					6923
8	Go plc	€17.91	€17.91	D	PF	rent - Sept 18 - 21823088	03/09/18	61089553				6924
9	Go plc	€18.81	€18.81	D	PF	rent - Sept 18 - 80076602	03/09/18	61089137				6924
10	Go plc	€147.15	€147.15	D	PF	rent - Sept 18 - 21672020 & 21662556	03/09/18	61089248				6924
11	Go plc	€47.22	€47.22	D	PF	rent - Sept 18 - internet library	03/09/18	61098115				6924
12	Go plc	€15.69	€15.69	D	PF	rent - Sept 18 - 21664646	03/09/18	61089221				6924
13	Petty cash	€60.60	€60.60		PF	Petty cash - Jun 18	30/06/18					6925
14	Petty cash	€24.25	€24.25		PF	Petty cash - Jul 18	31/07/18					6925
15	Petty cash	€52.76	€52.76		PF	Petty cash - Aug 18	31/08/18					6925
16	SMM Group	€383.50	€383.50	D	PF	Procedures against Salvatore Antonio Cassarino	12/09/18	inv184/48				
17	WM Environmental Ltd	€3,504.60	€3,504.60	D	PF	Collection of waste - Aug 18 - urgent works	04/09/18	inv02				
18	Anton Zarb	€868.48	€868.48	D	PF	2 litterbins - Pjazza tal-Gudja	07/08/18	az101-18				
19	IV Portelli & Sons Ltd	€544.45	€544.45	D	PF	Grass cutter, other attachemtns & safety guards	04/09/18	I025470				
20	Vivendo Projects Ltd	€238.86	€238.86	D	PF	Office chair with arms	21/08/18	sin020006				
<b>Sub Total c/f</b>		<b>€10,881.54</b>	<b>€10,881.54</b>									
<b>Total</b>		<b>€10,881.54</b>	<b>€10,881.54</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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	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	Raymond Ironmongery	€114.75	€114.75	D	PF	Various items	31/08/18					
22	LESA	€3.49	€3.49			10% adm fee - Aug 18	14/09/18					
23	Leo's Garage - Paramount	€566.40	€566.40	K	PF	3 privates - Gudja - Cirkewwa - Gudja - 12/07/18 Jum Gudja	31/07/18	10006349				
24	Ta' Lourdes Garage	€477.90	€477.90	D	PF	3 privates - around Gozo - 12/7/18 Jum Gudja	18/09/18	233				
25	Visage Sound Ltd	€826.00	€826.00	D	PF	Lights & sound - Jum il-Gudja 13-15/07/18	28/09/18	inv2424				
26	Samrt Office Supplies Ltd	€37.17	€37.17	K	PF	A4 photocopy paper	05/09/18	82579				
27	FGL Info Tech Ltd	€27.09	€27.09	D	PF	Photocopier maintenance agreement - Jul 18	31/07/18	80748				
28	Floorpul Ltd	€127.68	€127.68		PF	Office Cleaning service - Jul 18	13/08/18	glc018/07				
29	Floorpul Ltd	€159.60	€159.60		PF	Office Cleaning service - Aug 18	07/09/18	glc018/08				
30	ELC Ltd	€791.67	€791.67	T	PF	PKG - Aug 20	31/08/18	25382				
31	Datatrak IT Service	€8.96	€8.96	D	PF	1 Pre regional ticket - Aug 18	31/08/18	1012535				
32	D Consulta	€215.00	€215.00	T	PF	Accounting services - Aug 18	29/08/18	glc157				
33	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Aug 18	28/09/18	glc156				
34	Footsteps Ironmongery	€156.69	€156.69	D	PF	Various items	25/09/18	496				
35	ARMS Ltd	€294.48	€294.48	D	PF	Water & electricity - office	19/09/18	26529935				
36	ARMS Ltd	€58.49	€58.49	D	PF	Water & electricity - mustering room	19/09/18	26529937				
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€3,925.37</b>	<b>€3,925.37</b>									
	<b>Sub Total b/f</b>	<b>€10,881.54</b>	<b>€10,881.54</b>									
	<b>Total</b>	<b>€14,806.91</b>	<b>€14,806.91</b>									

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