

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

Data: Dicembru 2018

sk63/7

	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	Various	€3,038.99	€3,038.99		Salaries - Nov 18	29/11/18					
4	John Mary Calleja	€621.98	€621.98		Hon - Nov 18	29/11/18					6989
5	Inland Revenue	€1,173.90	€1,173.90		TAX & NI - Oct 18	29/11/18					6990
6	Inland Revenue	€1,092.72	€1,092.72		TAX & NI - Nov 18	29/11/18					6990
7	John Mary Calleja	€800.00	€800.00		2nd allowance for the year 2018	17/12/18					7013
8	Romeo Baldacchino	€480.00	€480.00		2nd allowance for the year 2018	17/12/18					7014
9	Mark Anthony Sammut	€480.00	€480.00		2nd allowance for the year 2018	17/12/18					7015
10	Stefan Caruana	€510.00	€510.00		2nd allowance for the year 2018	17/12/18					7016
11	George Fenech	€510.00	€510.00		2nd allowance for the year 2018	17/12/18					7017
12	Joseph M. Formosa	€291.73	€291.73		Expense claim - Hargá Ghawdew - tokens	18/12/18					7018
13	DOI	€9.32	€9.32	D	PF Advert - Gov. Gazz - tender 04/18	18/12/18					7019
14	Maria Assunta Band Club	€187.20	€187.20	D	PF Food & drinks for RISE community workers	19/12/18					7020
15	Various	€3,259.16	€3,259.16		Salaries - Dec 18	20/12/18					
18	John Mary Calleja	€621.98	€621.98		Hon - Dec 18	20/12/18					7024
19	Inland Revenue	€1,680.90	€1,680.90		Tax & NI - Dec 18	20/12/18					7026
20	AKL	€438.75	€438.75	D	PF Health insurance scheme - 2019	27/12/18					7027
	Sub Total c/f	€15,196.63	€15,196.63								
	Total	€15,196.63	€15,196.63								

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21	Osborne Hotel	€110.75	€110.75	D	PF	Christmas Dinner	04/01/18	46235				7028
22	Correct Termination Ltd	€1,121.00	€1,121.00		PF	Provision of one year live streaming	06/12/18	ctl011218				
23	Nathalie Zammit	€312.33	€312.33	D	PF	Library service - Nov 18	30/11/18					
24	ARMS Ltd	€8.01	€8.01	D	PF	Electricity - shelter 1 Triq R. Caruan	28/11/18	2.7E+07				
25	ARMS Ltd	€69.15	€69.15	D	PF	Water & electricity - mustering room Triq G Cassar	26/12/18	2.7E+07				
26	ARMS Ltd	€67.02	€67.02	D	PF	Water & electricity - mustering room Triq G Cassar	25/06/18	2.6E+07				
27	ARMS Ltd	€216.63	€216.63	D	PF	Water & electricity - office - Triq R. Caruana	26/12/18	2.7E+07				
28	ARMS Ltd	€216.54	€216.54	D	PF	Water & electricity - office - Triq R. Caruana	25/06/18	2.6E+07				
29	Go plc	€47.26	€47.26	D	PF	Rent - Dec 18 - internet library	05/12/18	6.2E+07				
30	Go plc	€16.48	€16.48	D	PF	Rent - Dec 18 - 80076602	05/12/18	6.2E+07				
31	Go plc	€15.58	€15.58	D	PF	Rent - Dec 18 - 21823088	05/12/18	6.2E+07				
32	Go plc	€161.84	€161.84	D	PF	Rent - Dec 18 - 21672020 & 21662556	05/12/18	6.2E+07				
33	Go plc	€15.70	€15.70	D	PF	Rent - Dec 18 - 21664646	05/12/18	6.2E+07				
34	Fr. Norman Zammit (Kor Assumpta Est)	€300.00	€300.00	D	PF	Kunċert tal-Milied - 19/12/18	04/01/19	inv01/19				
35	Ghaqda Mużikali Marija Assunta	€1,110.00	€1,110.00	D	PF	Tiżjin tal-Milied 2018/2019						
36	Socjetà Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Tiżjin tal-Milied 2018/2019						
37	Grupp Armar Sta Marija	€1,110.00	€1,110.00	D	PF	Tiżjin tal-Milied 2018/2019						
38	Charles Cassar	€70.80	€70.80	D	PF	Repair & maintenance airconditioners	03/01/19	1.6E+07				
39	Martin Galdes	€22.00	€22.00	D	PF	Honey rings - Milied ta' Dari	28/12/18					
40	Raymond Ironmongery	€179.26	€179.26	D	PF	various items	30/11/18					
	Sub Total c/f	€6,280.35	€6,280.35									
	Sub Total b/f	€15,196.63	€15,196.63									
	Total	€21,476.98	€21,476.98									

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41	Footsteps Ironmongery	€216.95	€216.95	D	PF	various items	24/12/18	817				
42	Odyssey Bar & Restaurant	€536.00	€536.00	D	PF	Food - Hargha Ghawdex	14/12/18	3835				
43	Alfred Muscat	€120.00	€120.00	D	PF	Purchase of 120 second hand books	14/12/18					
44	Dr. Joseph M. Sammut	€50.00	€50.00	D	PF	Tender evaluation - 03/2018	02/12/18	inv03				
45	Enemalta plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	30/11/18	1.8E+09				
46	Smart Office Supplies Ltd	€154.63	€154.63	K	PF	Various stationery items	26/11/18	88242				
47	Datatrak IT Services	€17.90	€17.90	D	PF	1 pre-regional ticket Dec 18	31/12/18	1012699				
48	FGL Info Tech Ltd	€13.70	€13.70	D	PF	Photocopier maintenance agreement - Nov 18	30/11/18	82724				
49	Floorpul Ltd	€159.60	€159.60	K	PF	Office cleaning service - Nov 18	05/12/18	glc/018/11				
50	ELC Ltd	€791.67	€791.67	T	PF	Parks & gardens - Dec 18	31/12/18	26412				
51	ELC Ltd	€791.67	€791.67	T	PF	Parks & gardens - Nov 18	30/11/18	26198				
52	WM Environmental Ltd	€3,504.60	€3,504.60	D	PF	waste collection - Nov 18 (urgent service)	24/12/18	inv05				
53	D Consulta	€215.00	€215.00	T	PF	Accounting service - Nov 18	29/11/18	glc163				
54	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Nov 18	29/11/18	glc164				
55	D Consulta	€215.00	€215.00	T	PF	Accounting service - Dec 18	19/12/18	glc165				
56	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Dec 18	19/12/18	glc166				
57	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep & maintenance of public convenience - Nov 18	04/12/18	38				
58	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep & maintenance of public convenience - Dec 18	03/01/19	39				
59	Vincienne Zammit	€104.82	€104.82	D	PF	Story telling sessions - Oct to Dec 18	04/01/19	7712776				
60												
Sub Total c/f		€8,020.36	€8,020.36									
Sub Total b/f		€21,476.98	€21,476.98									
Total		€29,497.34	€29,497.34									

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