

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

Data: 1/Mar/2019

sk66/7

	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
1	Med Design Associates	€118.00	€118.00	T	PF	Estimate of works for library	17/10/16	30006513				7077
2	Med Design Associates	€943.28	€943.28	T	PF	Professional fees - footpath works	17/05/16	30005941				7077
3	Various	€3,459.58	€3,459.58			Salaries Feb 19	21/02/19					
6	John Mary Calleja	€632.01	€632.01			Hon Feb 19	21/02/19					7096
7	Go plc	€47.18	€47.18	D	PF	Rent - Mar 19 - internet	04/03/19	63386909				7100
8	Go plc	€15.67	€15.67	D	PF	Rent - Mar 19 - 21664646	04/03/19	63378498				7100
9	Go plc	€16.48	€16.48	D	PF	Rent - Mar 19 - 80076602	04/03/19	63378421				7100
10	Go plc	€15.58	€15.58	D	PF	Rent - Mar 19 - 21823088	04/03/19	63378830				7100
11	Go plc	€102.02	€102.02	D	PF	Rent - Mar 19 - 21672020 & 21662556	04/03/19	63378527				7100
12	Petty Cash	€45.45	€45.45			PC - Jan 19	31/01/19					
13	Petty Cash	€44.47	€44.47			PC - Feb	28/02/19					
14	SRF Cleaning Service	€1,752.30	€1,752.30	D	PF	street sweeping - Jan 19 - urgent works	01/02/19	4483				
15	SRF Cleaning Service	€1,557.60	€1,557.60	D	PF	street sweeping - Feb 19 - urgent works	01/03/19	4484				
16	WM Environmental Ltd	€3,374.80	€3,374.80	D	PF	refuse collection - Feb 19 - urgent works	08/03/19	inv08				
17	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Jan 19	07/02/19	inv40				
18	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Feb 19	07/03/19	inv41				
19	ELC Ltd	€791.67	€791.67	T	PF	PKG - Feb 19	28/02/19	26972				
20	Nexos Street Lighting	€2,230.43	€2,230.43	T	PF	street light maintenance - Jan to 23/2/19	04/03/19	2011343				
Sub Total c/f		€15,922.34	€15,922.34									
Total		€15,922.34	€15,922.34									

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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21	Opal	€135.00	€135.00	D	PF	dog litter bin	18/03/19			PO1386		
22	IV Portelli & Sons	€88.00	€88.00	D	PF	2 nylsaw spool & 2 silkolene - grass cutter motor	21/02/19	I026221				
23	Paramount Coaches	€289.10	€289.10	K	PF	Transport - Gudja - Cirkewwa - Gudja - 14/12/18	31/12/18	10006981				
24	Ta' Lourdes Garage	€236.00	€236.00	K	PF	Transport around Gozo - 14/12/18	10/01/19	283				
25	Bitmac Ltd	€437.00	€437.00	D	PF	Instant road repaid bags & balckflex + transport	28/02/19	inv14341				
26	Floorpul Ltd	€130.88	€130.88	K	PF	Office cleaning service - Jan 19	12/02/19	glc19/01				
27	Christopher Falzon	€50.00	€50.00	D	PF	aggudikazzjoni ta' tender glc/04/2018R	27/02/19	inv016				
28	JP Baldacchino & Co Ltd	€13.43	€13.43	D	PF	Various maintenance items	27/02/19	177324				
29	Raymond Ironmongery	€88.53	€88.53	D	PF	Various items	28/02/19	Jan-Feb				
30	FGL Info Tech Ltd	€80.13	€80.13	D	PF	Photocopier maintenance agreement - Jan 19	31/01/19	83951				
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,548.07	€1,548.07									
	Sub Total b/f	€15,922.34	€15,922.34									
	Total	€17,470.41	€17,470.41									

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