

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

Data: 1/Apr/2019

sk67/7

| | 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 | DOI | €9.32 | €9.32 | D | PF | Advert - tender glc04-2019 | 14/03/19 | | | | | 7098 |
| 2 | Maltapost plc | €78.00 | €78.00 | D | PF | stamps | 15/03/19 | | | | | 7099 |
| 3 | Various | €3,521.18 | €3,521.18 | | PF | salaries - Mar 19 | 28/03/19 | | | | | |
| 6 | John Mary Calleja | €632.01 | €632.01 | | PF | Hon - Mar 19 | 28/03/19 | | | | | 7104 |
| 7 | Inland Revenue | €1,244.40 | €1,244.40 | | PF | Tax & NI - Feb 19 | 28/03/19 | | | | | 7105 |
| 8 | Inland Revenue | €1,265.40 | €1,265.40 | | PF | Tax & NI - Mar 19 | 28/03/19 | | | | | 7106 |
| 9 | Go plc | €15.68 | €15.68 | D | PF | rent Apr 19 - 21664646 | 03/04/19 | 63760091 | | | | 7123 |
| 10 | Go plc | €17.91 | €17.91 | D | PF | rent Apr 19- 21823088 | 03/04/19 | 63759985 | | | | 7123 |
| 11 | Go plc | €47.22 | €47.22 | D | PF | rent Apr 19 - internet | 03/04/19 | 63768396 | | | | 7123 |
| 12 | Go plc | €18.81 | €18.81 | D | PF | rent Apr 19 - 80076602 | 03/04/19 | 63760391 | | | | 7123 |
| 13 | Go plc | €117.64 | €117.64 | D | PF | rent Apr 19 - 21672020 & 21662556 | 03/04/19 | 63760062 | | | | 7123 |
| 14 | Nathalie Zammit | €55.50 | €55.50 | | PF | library service - Mar 19 | 31/03/19 | | | | | |
| 15 | Nathalie Zammit | €18.50 | €18.50 | | PF | library service - Apr 19 | 03/04/19 | | | | | |
| 16 | ARMS Ltd | €63.73 | €63.73 | D | PF | water & electricity - mustering room | 09/04/19 | 27515736 | | | | |
| 17 | ARMS Ltd | €261.34 | €261.34 | D | PF | water & electricity - council office | 09/04/19 | 27515735 | | | | |
| 18 | SRF Cleaning Services | €1,687.40 | €1,687.40 | D | PF | street sweeping - urgent works - Mar 19 | 01/04/19 | 4485 | | | | |
| 19 | WM Environmental Ltd | €3,115.20 | €3,115.20 | D | PF | refuse collection - urgent works - Feb 19 | 08/03/19 | inv08 | | | | |
| 20 | WM Environmental Ltd | €3,374.80 | €3,374.80 | D | PF | refuse collection - urgent works - Mar 19 | 02/04/19 | inv09 | | | | |
| | Sub Total c/f | €15,544.04 | €15,544.04 | | | | | | | | | |
| | Total | €15,544.04 | €15,544.04 | | | | | | | | | |

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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|----|---------------------------------|--------------------|-------------------------|---------|----|--------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | T | PF | | | | | | | |
| 21 | D Consulta | €215.00 | €215.00 | T | PF | Accounting service - Mar 19 | 28/03/19 | 4170 | | | | |
| 22 | D Consulta | €60.00 | €60.00 | T | PF | Payroll bureau - Mar 19 | 28/03/19 | 4171 | | | | |
| 23 | ELC Ltd | €791.67 | €791.67 | T | PF | PKG - Mar 19 | 31/03/19 | 27292 | | | | |
| 24 | Emidius Camilleri | €387.91 | €387.91 | T | PF | PC - Mar 19 | 04/04/19 | 42 | | | | |
| 25 | Nazzareno Camilleri | €207.00 | €207.00 | T | PF | Open skip service - Jan 19 | 31/01/19 | 37 | | | | |
| 26 | Nazzareno Camilleri | €207.00 | €207.00 | T | PF | Open skip service - Feb 19 | 28/02/19 | 38 | | | | |
| 27 | Nazzareno Camilleri | €207.00 | €207.00 | T | PF | Open skip service - Mar 19 | 31/03/19 | 39 | | | | |
| 28 | Progressive Info Systems Ltd | €79.65 | €79.65 | D | PF | Sage 50 setup of PC | 31/03/19 | 99442 | | | | |
| 29 | Andrew Vassallo General Trading | €25.77 | €25.77 | D | PF | Manhole cover | 10/04/19 | inv2113 | | | | |
| 30 | Raymond Ironmongery | €90.65 | €90.65 | D | PF | various items | 31/03/19 | invMar | | | | |
| 31 | FGL Info Tech Ltd | €77.63 | €77.63 | D | PF | Photocopier maintenance agreement - feb 19 | 28/02/19 | 84334 | | | | |
| 32 | Footsteps Ironmongery | €163.93 | €163.93 | D | PF | various items | 25/03/19 | 22 | | | | |
| 33 | Floorpul Ltd | €130.88 | €130.88 | K | PF | Office cleaning service - Feb 19 | 13/03/19 | glc/19/02 | | | | |
| 34 | Vinceanne Zammit | €104.82 | €104.82 | D | PF | Story telling session - Jan to Mar 19 | 04/04/19 | 7712777 | | | | |
| 35 | Smart office supplies ltd | €70.09 | €70.09 | K | PF | Various stationery items | 02/04/19 | 95902 | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €2,819.00 | €2,819.00 | | | | | | | | | |
| | Sub Total b/f | €15,544.04 | €15,544.04 | | | | | | | | | |
| | Total | €18,363.04 | €18,363.04 | | | | | | | | | |

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