

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

Data: 1/May/2019

sk68/7

	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	€3,179.93	€3,179.93	D	PF	Salaries - Apr 19	25/04/19					
4	John Mary Calleja	€632.01	€632.01	D	PF	Hon - Apr 19	25/04/19					7129
5	Inland Revenue	€1,248.00	€1,248.00	D	PF	Tax & NI - Apr 19	25/04/19					7130
6	Joseph M. Formosa	€468.46	€468.46	D	PF	Exp claim - AED maintenance	03/05/19					7131
7	Zejtun Police	€252.61	€252.61	D	PF	Police service - 28/04/19 - Gudja united FC	28/04/19	84384				
8	Zejtun Police	€203.83	€203.83	D	PF	Police service - 05/05/19 - Gudja united FC	05/05/19	84401				
9	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Token - Gudja United FC	02/05/19	1270				
10	Datatrak IT Services	€24.74	€24.74	D	PF	2 pre-regional tickets paid - Apr 19	30/04/19	1012849				
11	Peppin Garage Ltd	€169.97	€169.97	D	PF	Tran. Gudja u football grounds - Gudja united FC games	02/05/19	9146				
12	LESA	€9.66	€9.66	D	PF	10% adm fee - Apr 19	02/05/19					
13	FGL Info Tech Ltd	€88.85	€88.85	D	PF	photocopier maintenance agree - Mar 19	31/03/19	84738				
14	Floorpul Ltd	€163.60	€163.60	K	PF	Office cleaning service - May 19	08/04/19	glc19/03				
15	Joanne Camilleri	€336.70	€336.70	D	PF	Library service - Apr 19	02/05/19	inv014				
16	Footsteps Ironmongery	€176.10	€176.10	D	PF	various items	26/04/19	28				
17	Raymond Ironmongery	€182.31	€182.31	D	PF	various items	30/04/19	152				
18	Bitmac Ltd	€616.00	€616.00	D	PF	instant road reapiir bags - 100 bags	03/05/19	17872				
19	Bitmac Ltd	€616.00	€616.00	D	PF	instant road reapiir bags - 100 bags	08/05/19	18151				
20	WM Environmental Ltd	€3,374.80	€3,374.80	D	PF	Collection of waste - Apr 19	07/05/19	inv010				
	<b>Sub Total c/f</b>	<b>€11,778.97</b>	<b>€11,778.97</b>									
	<b>Total</b>	<b>€11,778.97</b>	<b>€11,778.97</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. Taċ-Ċekk
21	AIB Insurance Brokers	€1,514.77	€1,514.77	D	PF	Business combined policy renewal 19-20	07/05/19	47975				
22	Emidius Camilleri	€387.91	€387.91	T	PF	PC - Apr 19	02/05/19	43				
23	ELC Ltd	€791.67	€791.67	T	PF	PKG - Apr 19	30/04/19	27535				
24	D Consulta Ltd	€215.00	€215.00	T	PF	Accountancy service - Apr 19	30/04/19	4240				
25	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll bureau - Apr 19	30/04/19	4241				
26	D Plan Architects Ltd	€10,239.36	€10,239.36	T	PF	attendance meetings; inspection PA; Preparation design/proposals & rpts; Prep tender docs & boqs incl specs;	13/05/19	8419/M				
27	RSS Ltd	€57.32	€57.32	D	PF	overtime - M. Magro (sort-it-out distributions)	14/05/19					
28	Go plc	€15.58	€15.58	D	PF	May rent - 21823088	03/05/19	64135849				
29	Go plc	€148.16	€148.16	D	PF	May rent - 21672020 & 21664646	03/05/19	64135545				
30	Go plc	€15.74	€15.74	D	PF	May rent - 21664646	03/05/19	64135533				
31	Go plc	€16.48	€16.48	D	PF	May rent - 80076602	03/05/19	64135446				
32	Go plc	€47.40	€47.40	D	PF	May rent - internet	03/05/19	64143808				
33	Paul Cilia	€540.00	€540.00	D	PF	Xogħol ta' torba - Sqaq f'Tal-Għolijiet	14/05/19					
34	Bitmac Ltd	€616.00	€616.00	D	PF	instant road repair - 100 bags	09/05/19	18218				
35												
36												
37												
38												
	<b>Sub Total c/f</b>	<b>€14,665.39</b>	<b>€14,665.39</b>									
	<b>Sub Total b/f</b>	<b>€11,778.97</b>	<b>€11,778.97</b>									
	<b>Total</b>	<b>€26,444.36</b>	<b>€26,444.36</b>									

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