

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

Data: June 19

sk69/7

	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	D Consulta	€215.00	€215.00	T	PF	Accounting service - Jan 19	20/02/19	167				7169
2	D Consulta	€215.00	€215.00	T	PF	Accounting service - Feb 19	20/02/19	168				7169
3	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Jan 19	20/02/19	169				7169
4	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Feb 19	20/02/19	170				7169
5	Michael Debono	€120.00	€120.00	D	PF	Tender evaluation - paving Triq Sta Katarina, Pace & Dejqa	28/02/19	inv3/19				7170
6	Various	€3,215.30	€3,215.30		PF	Salary - Salaries 19	29/05/19					
9	John Mary Calleja	€853.20	€853.20		PF	Hon - May 19	29/05/19					7174
10	Inland Revenue	€1,162.40	€1,162.40		PF	Tax & NI - May 19	29/05/19					7175
11	Joseph M. Formosa	€58.00	€58.00		PF	Exp claim - 2 frames - Ritratti President ta' Malta - offices	05/06/19					
12	Petty Cash	€38.74	€38.74		PF	Petty Cash for April 19	30/04/19					
13	Petty Cash	€117.21	€117.21		PF	Petty Cash for May 19	31/05/19					
14	ARMS	€9.84	€9.84	D	PF	Electricity - shelter 1 Triq R Caruana	05/06/19	27894585				
15	Nathalie Zammit	€177.60	€177.60	D	PF	Library service - Feb 19	28/02/19					
16	Joanne Camilleri	€314.50	€314.50	D	PF	Library service - May 19	02/06/19	inv018				
17	Raymond Ironmongery	€54.30	€54.30	D	PF	Various items	30/05/19	inv153				
18	Footsteps Ironmongery	€142.35	€142.35	D	PF	Various items	11/06/19	inv029				
19	FGL Info Tech Ltd	€70.67	€70.67		PF	maintenane agreement photocopier - Apr 19	30/04/19	85300				
20	Floorpul Ltd	€130.88	€130.88		PF	Cleaning service - Apr 19	10/05/19	glc/019/04				
Sub Total c/f		€7,014.99	€7,014.99									
Total		€7,014.99	€7,014.99									

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. Taç-Ċekk
21	JP Baldacchino & Co Ltd	€20.95	€20.95	D	PF	Cable ties	16/05/19	182037				
22	Smart office supplies Ltd	€119.35	€119.35	K	PF	Various stationery items	04/06/19	100099				
23	Smart office supplies Ltd	€74.34	€74.34	K	PF	copy paper	29/05/19	99717				
24	Alistair Bezzina	€1,711.00	€1,711.00	D	PF	emergency work - cleaning of gardens/softareas around Gudja	28/05/19	inv295				
25	Ismael Calleja	€860.00	€860.00	D	PF	Ranġar ta' banika Triq RC, maint. Bokok shelters Triq RC	21/05/19	inv026				
26	Christopher Falzon	€50.00	€50.00	D	PF	Tender evaluation - GLC01/19 - gardens	23/05/19	inv022				
27	Christopher Falzon	€50.00	€50.00	D	PF	Tender evaluation - GLC03/19 - paving Triq Sta Katarina	23/05/19	inv023				
28	Emidius Camilleri	€387.91	€387.91	T	PF	PC - May 19	03/06/19	44				
29	D Consulta Ltd	€215.00	€215.00	T	PF	Accounting service - May 19	30/05/19	4303				
30	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll bureau - May 19	30/05/19	4304				
31	Bitmac Ltd	€652.60	€652.60	D	PF	Instant road repair bags - 110	20/05/19	inv18805				
32	Bitmac Ltd	€672.60	€652.60	D	PF	Instant road repair bags - 110 (less credit note CRN663)	14/05/19	inv18446				
33	Nexos Street Lighting	€2,835.68	€2,835.68		PF	Street light maintenance - Mid Feb to mid May	22/05/19	2011359				
34	Datatrak IT Services	€36.36	€36.36		PF	3 pre-regional tickets paid - May 19	31/05/19	1012885				
35	F. Abela & Sons	€283.20	€283.20	D	PF	Hire of bobcat including driver - Sqaq Munxar	12/06/19	955				
36												
37												
38												
39												
40												
	Sub Total c/f	€8,028.99	€8,008.99									
	Sub Total b/f	€7,014.99	€7,014.99									
	Total	€15,043.98	€15,023.98									

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