

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

Data: Meju 2020

sk12/8

	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	Medicaid Pharmacy	€73.41	€73.41	D	PF	Visors & sanitizers	07-05-20					7575
2	AIB Insurance Brokers Ltd	€1,400.35	€1,400.35	D	PF	Insurance covers 20/21 - traders combined	24-04-20	55615				
3	Raymond Ironmongery	€183.24	€183.24	D	PF	Various items	30-04-20	164				
4	Footsteps Ironmongery	€307.40	€307.40	D	PF	Various items	29-04-20	97				
5	Smart Office Supplies	€55.76	€55.76		PF	A4 copy paper	06-05-20	120735				
6	Michael Debono	€120.00	€120.00	D	PF	Declaration - sufficient funds - Measure 4	30-04-20	GUD01-20				
7	Intercomp Marketing Ltd	€67.29	€67.29		PF	Photocopier leasing - Apr 20	30-04-20	369455				
8	Datatrak IT Service	€33.64	€33.64	D	PF	2 pre-regional ticket paid - Apr 20	30-04-20	1013270				
9	Christopher Falzon	€140.00	€140.00	D	PF	Evaluation - tender SS & PC	29-04-20	35				
10	Floorpul Ltd	€133.92	€133.92		PF	Office cleaning service - Mar 20	24-04-20	glc03/20				
11	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for service - Apr 20	30-04-20	09/GLC				
12	Emidius Camilleri	€387.91	€387.91	T	PF	PC - Apr 20	03-05-20	55				
13	D Consulta	€275.00	€275.00	T	PF	Accounting service & payroll - Apr 20	27-04-20	4816				
14	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Jan 20	31-03-20	49				
15	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Feb 20	31-03-20	50				
16	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Mar 20	31-03-20	51				
17	Go plc	€15.72	€15.72			May rental - 21664646	03-05-20	1006557				
18	Go plc	€47.34	€47.34			May rental - internet	03-05-20	40115479				
19	Go plc	€15.62	€15.62			May rental - 21823088	03-05-20	10025599				
20	Go plc	€147.39	€147.39			May rental - 21662556 & 21672020	03-05-20	10008452				
	<b>Sub Total c/f</b>	<b>€6,291.48</b>	<b>€6,291.48</b>									
	<b>Total</b>	<b>€6,291.48</b>	<b>€6,291.48</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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21	Go plc	€16.53	€16.53			May rental - 80076602	03-05-20	10002899				
22	Pawlu Curmi	€50.00	€50.00	D	PF	Bowser ilma - Gnien R. Caruana (funtana)	12-05-20					
23	Pawlu Curmi	€220.00	€220.00	K	PF	Zibr ta' sigra - HOS Mithna	12-05-20					
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	<b>Sub Total c/f</b>	<b>€286.53</b>	<b>€286.53</b>									
	<b>Sub Total b/f</b>	<b>€6,291.48</b>	<b>€6,291.48</b>									
	<b>Total</b>	<b>€6,578.01</b>	<b>€6,578.01</b>									

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