

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

Data: Ġunju 2020

sk13/8

	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	Various	€3,330.88	€3,330.88		PF Salaries - May 2020	29-05-20					
3	Marija Sara Vella - Sindku	€800.96	€800.96		PF Hon & allowance - May 2020	29-05-20					7600
4	John Mary Calleja - Viċi Sindku	€283.33	€283.33		PF Allowance - May 2020	29-05-20					7601
5	Mark Anthony Sammut - Kunsillier	€150.00	€150.00		PF Allowance - May 2020	29-05-20					7602
6	Stefan Caruana - Kunsillier	€150.00	€150.00		PF Allowance - May 2020	29-05-20					7603
7	Maria Micallef - Kunsilliera	€170.00	€170.00		PF Allowance - May 2020	29-05-20					7604
8	Inland Revenue	€1,727.04	€1,727.04		PF Tax & NI - May 2020	29-05-20					7605
9	DOI	€10.00	€10.00	D	PF Advert - Tender GLC2/2020 - Paving works	29-05-20			email		7606
10	ARMS Ltd	€11.22	€11.22	D	PF Electricity - Shelter 1 Triq R. Caruana	26-05-20	29873647				
11	Go plc	€15.80	€15.80	D	PF Rent June 20 - 21664646	03-06-20	69258168				
12	Go plc	€105.15	€105.15	D	PF Rent June 20 - 21672020 & 21662556	03-06-20	69258170				
13	Go plc	€15.69	€15.69	D	PF Rent June 20 - 21823088	03-06-20	69258437				
14	Go plc	€47.54	€47.54	D	PF Rent June 20 - internet	03-06-20	69265206				
15	Enemalta plc	€233.00	€233.00	D	PF Update of database - annual fee 2020	01-06-20	180000573				
16	Nexos Street Lighting	€6,077.68	€6,077.68		PF Change fl. lights incl. rewiring, demarc. & electr. Sqajjen, Triq il-Kbira	01-06-20	2011496		email		
17	Emidus Camilleri	€387.91	€387.91	T	PF Upkeep and maintenance of Public Convenience May 20	02-06-20	56				
18	D Consulta Ltd	€275.00	€275.00	T	PF Accounting & payroll - May 2020	29-05-20	4847				
19	SJF Consultancy	€130.00	€130.00	D	PF Tender - paving materials & laying	28-05-20	20043				
20	IV Portelli & Sons Ltd	€61.45	€61.45	D	PF 2 litter pickers & parts for grass cutter	05-06-20	IO28939		1303		
	<b>Sub Total c/f</b>	<b>€13,982.65</b>	<b>€13,982.65</b>								
	<b>Total</b>	<b>€13,982.65</b>	<b>€13,982.65</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

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

Data: Ġunju 2020

	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	Smart Office supplies Ltd	€71.38	€71.38	D	PF	copy paper & other stationery	05-06-20	121836				
22	Intercomp Marketing Ltd	€63.56	€63.56		PF	Photocopier leasing agreement - May 20	31-05-20	T372965				
23	Floorpul Ltd	€100.44	€100.44		PF	Office cleaning service - Apr 2020	22-05-20	GLC20/04				
24	Raymond Ironmongery	€62.76	€62.76	D	PF	Various items	30-05-20	165				
25	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for Service - May 20	31-05-20	glc10				
26	WasteServ Malta Ltd	€217.13	€217.13		PF	Tipping fees - part of Jan 20	15-02-20	95207				
27	WasteServ Malta Ltd	€670.70	€670.70		PF	Tipping fees - part of Jan 20	15-02-20	95266				
28	WasteServ Malta Ltd	€280.37	€280.37		PF	Tipping fees - part of Feb 20	16-03-20	95575				
29	WasteServ Malta Ltd	€127.91	€127.91		PF	Tipping fees - part of Feb 20	16-03-20	95629				
30	Gudja Local Council	€100.00	€100.00			Bank transfer from savings to current acc	15-06-20					
31	Petty Cash	€26.96	€26.96	D	PF	Petty Cash for Apr 20	30-04-20					
32	Petty Cash	€26.69	€26.69	D	PF	Petty Cash for May 20	31-05-20					
33	JP Baldacchino & Co Ltd	€22.31	€22.31	D	PF	Various items	15-06-20	209818				
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€4,036.70</b>	<b>€4,036.70</b>									
	<b>Sub Total b/f</b>	<b>€13,982.65</b>	<b>€13,982.65</b>									
	<b>Total</b>	<b>€18,019.35</b>	<b>€18,019.35</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