

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

Data: 1/Apr/2018

sk55/7

	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	Various	€3,550.54	€3,550.54			Salaries Mar 18 & performance bonus 2017	23/03/18					
4	John Mary Calleja	€621.98	€621.98			Hon - March 18	23/03/18					6751
5	Inland Revenue	€1,255.48	€1,255.48			Tax & NI - Mar 18	09/04/18					6773
6	Petty Cash	€52.24	€52.24			Petty cash - Jan 18	31/01/18					6774
7	Petty Cash	€31.92	€31.92			Petty cash - Feb 18	28/02/18					6774
8	Petty Cash	€44.55	€44.55			Petty cash - Mar 18	31/03/18					6774
9	Commissioner of Police	€309.61	€309.61			Police service - 14/04/2018 - Gudja United FC	11/04/18					6775
10	Bryden Azzopardi	€2,025.00	€1,950.00	T	PP	Refuse collection for March 2018 - less one day default	11/04/18	inv12				6776
11	Go plc	€18.81	€18.81			Rent April 18 - 80076602	04/04/18	58934629				6777
12	Go plc	€47.22	€47.22			Rent April 18 - internet library	04/04/18	58944022				6777
13	Go plc	€17.91	€17.91			Rent April 18 - 21823088	04/04/18	58935065				6777
14	Go plc	€136.92	€136.92			Rent April 18 - 21662556 & 21672020	04/04/18	58934739				6777
15	Go plc	€15.58	€15.58			Rent April 18 - 21664646	04/04/18	58934720				6777
16	Nathalie Zammit	€287.20	€287.20	D	PF	Library service - Feb 18	28/02/18					
17	Nathalie Zammit	€312.33	€312.33	D	PF	Library service - Mar 18	31/03/18					
18	Smart Office Stationery	€66.11	€66.11	K	PF	Various stationery	28/03/18	74186				
19	Raymond Ironmongery	€146.53	€146.53	D	PF	Various items	28/02/18					
20	Datatrak IT Services	€45.64	€45.64		PF	4 Pre-region tickets paid in Mar 18	31/03/18	1012335				
Sub Total c/f		€8,985.57	€8,910.57									
Total		€8,985.57	€8,910.57									

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Sekondant

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21	LESA	€360.00	€360.00	D	PF	warden service - festival tar-roti 12/02/18	14/02/18	09/lesa/18				
22	LESA	€161.00	€161.00	D	PF	warden service - fireworks - Festa Madonna Rużarju	31/12/17	235/lesa/17				
23	LESA	€115.00	€115.00	D	PF	wardens service - activity - 14/09/17	31/12/17	236/lesa/17				
24	JP Baldacchino	€23.82	€23.82	D	PF	Various items	23/03/18	158111				
25	Dr. Joseph Sammut	€59.00	€59.00	D	PF	Tender evaluation report - Perit GLC-01-2018	31/03/18	inv1				
26	ELC Ltd	€791.67	€791.67	T	PF	PKG - Mar 18	31/03/18	23930				
27	Meli Car Rentals Ltd	€120.00	€60.00	D	PF	Transport (minicoach) - Gudja - Luxol & vice-versa (€60 already paid)	24/03/18	152745				
28	Christopher Falzon	€50.00	€50.00	D	PF	Tender evaluation report - Perit GLC-01-2018	02/04/18	inv3				
29	ARMS Ltd	€55.40	€55.40	D	PF	Water & electricity - mustering room	20/03/18	25570729				
30	ARMS Ltd	€234.13	€234.13	D	PF	Water & electricity - council's office	20/03/18	25570728				
31	Footsteps Ironmongery	€126.90	€126.90	D	PF	Various items	12/04/18	457				
32	Floorpul Ltd	€127.68	€127.68	D	PF	Cleaning service - Feb 18	15/03/18	glc/018/2				
33	FGL Info Tech Ltd	€19.81	€19.81	D	PF	Photocopier maintenance agreement - Mar 18	31/02/18	78482				
34	JP Baldacchino	€17.13	€17.13	D	PF	Various items	09/04/18	158956				
35	Andrew Vassallo	€13.38	€13.38	D	PF	Various items	27/03/18	inv1474-18MC				
36	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Mar 18	05/04/18	31				
37	D Consulta	€212.40	€212.40	T	PF	Changes to comply with circular 25/17	03/04/18	glc147				
38	Ta' Lourdes Garage	€360.00	€360.00		PF	Transport Gozo - 13/7/18 & 16/12/17	15/01/18	493				
39	JP Baldacchino	€27.21	€27.21	D	PF	Water pipes	24/04/17	141480				
40	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Jan 18	31/03/18	inv25				
	Sub Total c/f	€3,469.44	€3,409.44									
	Sub Total b/f	€8,985.57	€8,910.57									
	Total	€12,455.01	€12,320.01									

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41	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips service - Feb 18	31/03/18	26				
42	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips service - Mar 18	31/03/18	27				
43	WasteServ Malta	€1,101.50	€1,101.50			Tipping fees as per Gov allocation - Jan 18	31/01/18					
44	WasteServ Malta	€1,101.50	€1,101.50			Tipping fees as per Gov allocation - Feb 18	28/02/18					
45	WasteServ Malta	€1,101.50	€1,101.50			Tipping fees as per Gov allocation - Mar 18	31/03/18					
46	Floorpul Ltd	€95.76	€95.76	K	PF	Office Cleaning service - Mar 18	17/04/18	glc/18/03				
47	F Abela & Sons	€283.20	€283.20	K	PF	Hire of bobcat with driver - torba at Tal-Gholjiet	11/04/18	710				
48	Paul Cilia	€540.00	€540.00	D	PF	Torba - Tal-Gholjiet - 9 vjaġġi	25/04/18					
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	Sub Total c/f	€4,637.46	€4,637.46									
	Sub Total b/f	€12,455.01	€12,320.01									
	Total	€17,092.47	€16,957.47									

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