

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

Data: 1/May/2018

sk56_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	€3,183.80	€3,183.80		PF	Salaries - Apr 18	26/04/18					
4	John Mary Calleja	€621.98	€621.98		PF	Hon - Apr 18	26/04/18					6781
5	Bryden Azzopardi	€1,950.00	€1,950.00	T	PF	Refuse collection - Apr 18	04/05/18	invApr				6782
6	Martin Gravina	€189.48	€189.48		PF	Exp claim - Il-Knisja tal-Lunzjata	12/03/18					6808
7	SR Environmental Ltd	€368.16	€368.16	D	PF	2 dustbins - Ġnien taż-Żgħażaġh	11/04/18	18133				6809
8	Go plc	€15.58	€15.58	D	PF	Rent - May 18 - 21823088	03/05/18	59366458				6810
9	Go plc	€47.22	€47.22	D	PF	Rent - May 18 - internet library	03/05/18	59375320				6810
10	Go plc	€141.78	€141.78	D	PF	Rent - May 18 - 21662556 & 21672020	03/05/18	59366138				6810
11	Go plc	€15.63	€15.63	D	PF	Rent - May 18 - 21664646	03/05/18	59366117				6810
12	Go plc	€16.48	€16.48	D	PF	Rent - May 18 - 80076602	03/05/18	59366032				6810
13	Inland Revenue	€1,227.10	€1,227.10		PF	Tax & NI - Apr 18	18/05/18					6811
14	Nathalie Zammit	€287.20	€287.20	D	PF	Library service - Apr 18	30/04/18					
15	Horace Enterprise Ltd	€35.40	€35.40	D	PF	Token - Gudja United FC	02/05/18	433				
16	Horace Enterprise Ltd	€35.40	€35.40	D	PF	Token - Arcipriet Fr. Norman Zammit	02/05/18	434				
17	JP Baldacchino & Co ltd	€41.30	€41.30	D	PF	Various items	26/04/18	160099				
18	Smart Office Supplies Ltd	€81.35	€81.35	K	PF	Various items	10/05/18	76512				
19	SM Contractors Ltd	€141.60	€141.60	D	PF	Compaction works - Tal-Gholjiet	21/05/18					
20	Ismael Calleja	€85.00	€85.00	D	PF	Xogħol tal-ġebel - pedestal lapida - Ġnien taż-Żgħażaġh	09/05/18	23				
	Sub Total c/f	€8,484.46	€8,484.46									
	Total	€8,484.46	€8,484.46									

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. Tač-Čekk
21	Progressive Info Systems Ltd	€796.50	€796.50	D	PF	Sage 50 upgrade	30/04/18	98010				
22	AIB Insurance Brokers Ltd	€1,424.24	€1,424.24		PF	Renewal of insurance cover	03/05/18	RN40749				
23	ELC Ltd	€791.67	€791.67	T	PF	PKG - Apr 18	30/04/18	24250				
24	Emidius Camilleri	€387.91	€387.91	T	PF	PC - Apr 18	04/05/18	32				
25	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Apr 18	26/04/18	glc148				
26	D Consulta	€215.00	€215.00	T	PF	Accounting service - Apr 18	26/04/18	glc149				
27	B Grima & Sons Ltd	€30.00	€30.00	T	PF	road sign with pole	02/04/18	10007140				
28	B Grima & Sons Ltd	€45.00	€45.00	T	PF	road sign with pole	02/04/18	10007142				
29	B Grima & Sons Ltd	€57.23	€57.23	T	PF	road sign with pole & extension	02/04/18	10007134				
30	WasteServ Malta	€1,101.50	€1,101.50	D		Tipping fees as per Gov allocation - Apr 18	30/04/18					
31	Francis Abela	€283.20	€283.20	D	PF	Hire of bobcat with driver - Tal-Gholjiet	22/05/18	712				
32	Raymond Garage	€800.00	€800.00	D	PF	2 table benches - Ġnien Żgħażaġh	23/05/18	136				
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,992.25	€5,992.25									
	Sub Total b/f	€8,484.46	€8,484.46									
	Total	€14,476.71	€14,476.71									

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