

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

Data: 1/Jun/2018

sk57/7

	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	Inland Revenue	€1,227.10	€1,227.10		PF Tax & NI - Apr 18	30/04/18					6811
	Variuos	€3,152.37	€3,152.37		PF Salaries - May 18	24/05/18					
5	John Mary Calleja	€621.98	€621.98		PF Hon - May 18	24/05/18					6815
6	DOI	€9.32	€9.32		PF Advert - tender 02/2018	25/05/18					6816
7	Jessica Grech	€118.04	€118.04		PF exp claim - ftuh Ġnien taž-Žgħażağħ	28/05/18					6832
8	DOI	€9.32	€9.32		PF Advert - Bye Law	06/06/18					6833
9	Bryden Azzopardi	€1,950.00	€1,950.00	T	PF Refuse collection - May 18	31/05/18	inv14				6834
10	Inland Revenue	€1,122.48	€1,122.48		PF Tax & NI - May 18	31/05/18					6835
11	Planning Authority	€125.00	€125.00		PF Application - Ġnien Ġlormu Cassar	22/06/18					6836
12	Nathalie Zammit	€301.56	€301.56		PF Library service - May 18	31/05/18					
13	Go plc	€15.58	€15.58		PF rent - June 18 - 21823088	03/06/18	59804197				
14	Go plc	€148.02	€148.02		PF rent - June 18 - 21672020 & 21662556	03/06/18	59803880				
15	Go plc	€16.48	€16.48		PF rent - June 18 - 80076602	03/06/18	59803772				
16	Go plc	€15.64	€15.64		PF rent - June 18 - 21664646	03/06/18	59803860				
17	Go plc	€47.11	€47.11		PF rent - June 18 - internet library	03/06/18	59812915				
18	ARMS	€10.47	€10.47		PF electricity - shelter 1 - Triq R. Caruana	08/06/18	25960661				
19	Dr. Andy Ellul - Micallef & Ellul	€1,404.20	€1,404.20	D	PF Professional service - drafting of bye-law - parking	19/06/18					
20	Jean Pierre Ellul	€413.00	€413.00	D	PF Survey - Triq iż-Żebbuğa, il-Gudja	13/06/18	inv601				
	<b>Sub Total c/f</b>	<b>€10,707.67</b>	<b>€10,707.67</b>								
	<b>Total</b>	<b>€10,707.67</b>	<b>€10,707.67</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	Progressive Info Systems Ltd	€159.30	€159.30	D	PF	call6941 - sage 50 installation	14/05/18	98194				
22	Allied Newspaper	€51.68	€51.68	D	PF	Advert - bye-law - parking	08/06/18	ASI652854				
23	Anthony Muscat	€451.90	€451.90	D	PF	Plakka - Ġnien taž-Žgħażgħ	22/05/18	inv916				
24	Alfred E. Baldacchino	€90.00	€90.00	D	PF	Rapport - Siġar - Qalb ta' Ġesù	28/05/18	inv01_18				
25	Comtec Service Ltd	€105.00	€105.00	D	PF	Pest control - office	25/05/18	171286				
26	JP Baldacchino	€2.28	€2.28	D	PF	Various items	25/05/18	161917				
27	Andrew Vassallo	€17.70	€17.70	D	PF	Various items - maintenance railing Ġnien R. Caruana	25/05/18	2673-18				
28	Paramount Coaches	€200.60	€200.60	K	PF	Transport - kor - Primera Hotel to Gudja & return 21/4/18	30/04/18	10005930				
29	FGL Info Tech Ltd	€20.32	€20.32		PF	photocopier maintenance agreement - May 18	31/05/18	79562				
30	Raymond Ironmongery	€163.16	€163.16	D	PF	Various items	31/05/18					
31	Footsteps Ironmongery	€184.50	€184.50	D	PF	Various items	31/05/18	476				
32	Smart Office Supplies	€29.00	€29.00	K	PF	Various stationery	01/06/18	77779				
33	Floorpul Ltd	€127.68	€127.68	K	PF	Office cleaning service - Apr 18	21/05/18	glc/18/4				
34	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - May 18	05/06/18	33				
35	ELC Ltd	€791.67	€791.67	T	PF	PKG - May 18	31/05/18	24596				
36	D Consulta	€215.00	€215.00	T	PF	Accounting service - May 18	30/05/18	glc150				
37	D Consulta	€60.00	€60.00	T	PF	Payroll Bureau - May 18	30/05/18	glc151				
38	Petty Cash	€63.67	€63.67			Petty cash - Apr 18	30/04/18					
39	Petty Cash	€47.29	€47.29			Petty cash - May 18	31/05/18					
40												
	<b>Sub Total c/f</b>	<b>€3,168.66</b>	<b>€3,168.66</b>									
	<b>Sub Total b/f</b>	<b>€10,707.67</b>	<b>€10,707.67</b>									
	<b>Total</b>	<b>€13,876.33</b>	<b>€13,876.33</b>									

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