

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

Data: July 2018

58/7

	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	John Mary Calleja	€1,421.98	€1,421.98		July 18 Hon & 1st allowance for the year 2018 - full	27/06/18					6837
2	Romeo Baldacchino	€480.00	€480.00		1st allowance for the year 2018 - full	27/06/18					6838
3	Mark Anthony Sammut	€480.00	€480.00		1st allowance for the year 2018 - full	27/06/18					6839
4	Stefan Caruana	€510.00	€510.00		1st allowance for the year 2018 - full	27/06/18					6840
5	George Fenech	€510.00	€510.00		1st allowance for the year 2018 - full	27/06/18					6841
6	Various	€3,333.31	€3,333.31		Salaries - Jun 18	27/06/18					
9	Inland Revenue	€1,610.72	€1,610.72		Tax & NI - Jun 18	27/06/18					6845
10	AKL	€68.00	€68.00		Laqgha Plenarja - MA Sammut	27/06/18					6846
11	AKL	€68.00	€68.00		Laqgha Plenarja - S Caruana	04/07/18					6847
12	Go plc	€18.81	€18.81		Rent for July 18 - 80076602	03/07/18					6870
13	Go plc	€145.99	€145.99		Rent for July 18 - 21662556 & 21672020	03/07/18					6870
14	Go plc	€47.21	€47.21		Rent for July 18 - internet library	03/07/18					6870
15	Go plc	€15.68	€15.68		Rent for July 18 - 21664646	03/07/18					6870
16	Go plc	€17.91	€17.91		Rent for July 18 - 21823088	03/07/18					6870
17	Joseph M. Formosa	€58.80	€58.80		Exp claim - Books for Ktieb Tezor - Jum il-Gudja 18	09/07/18					
18	Joseph M. Formosa	€123.18	€123.18		Exp claim - Tokens for Harga t'Ghawdex - Jum il-Gudja 18	11/07/18					
19	Joseph M. Formosa	€37.50	€37.50		Exp claim - refreshments - Tnedija ktieb Omm ta' Bosta Wlied	16/07/18					
20	Odyssey	€955.95	€955.95		Food - Harga t'Ghawdex - Jum il-Gudja 2018	12/07/18	3834				
	Sub Total c/f	€9,903.04	€9,903.04								
	Total	€9,903.04	€9,903.04								

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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21	Nathalie Zammit	€262.07	€262.07			Library Service - June 18	30/06/18					
22	Dr. Joseph M. Sammut	€70.80	€70.80	D	PF	Aġġudikazzjoni ta' tender 02/2018 - mizura 4.3	21/06/18	inv2				
23	Christopher Falzon	€50.00	€50.00	D	PF	Aġġudikazzjoni ta' tender 02/2018 - mizura 4.3	09/07/18	inv5				
24	Union Print Ltd	€72.36	€72.36	D	PF	Advert - Bye Law - L-Orizzont	30/06/18	AI017220				
25	Media Link Communications Co Ltd	€88.97	€88.97	D	PF	Advert - Bye Law - In-Nazzjon	30/06/18	68478				
26	Din l-Art Helwa	€300.00	€300.00	D	PF	Kuncert 'Erba' Staguni' b'kollaborazzjoni ma' DLH16/6/18	09/07/18	inv35/18				
27	Horace Enterprises Ltd	€605.34	€605.34	D	PF	Tokens - 25sena KLG - Kunsilliera kollha - Jum il-Gudja	14/07/18	151				
28	Progressive Info Systems Ltd	€106.20	€106.20	D	PF	Call 7056 - Sage 50	15/06/18	98341				
29	Raymond Ironmongery	€130.95	€130.95	D	PF	Various items	30/06/18					
30	Andrew Vassallo Trading Ltd	€107.50	€107.50	D	PF	Various items for repairing railing - Gnien R. Caruana	12/07/18	inv3637				
31	M. Quip Co Ltd	€195.88	€195.88	D	PF	Repair on special need swing - Ġnien R. Caruana	25/06/18	23405				
32	Vincianne Zammit	€209.64	€209.64	D	PF	Story telling sessions form Jan to Jun 18 (2 session p.m.)	09/06/18	7712773				
33	Smart Office Supplies	€117.05	€117.05	K	PF	Various items	11/07/18	79779				
34	Smart Office Supplies	€65.05	€65.05	K	PF	Various items	09/07/18	79636				
35	Floorpul Ltd	€127.68	€127.68	K	PF	Office cleaning service - May 18	26/06/18	glc018/05				
36	Emidius Camilleri	€387.91	€387.91	T	PF	Public Convenience service - Jun 18	04/07/18	34				
37	FGL Info Tech Ltd	€43.25	€43.25	D	PF	Photocopier maintenance agreement - Jun 18	30/06/18	80178				
38	ELC Ltd	€791.67	€791.67	T	PF	PKG - Jun 18	30/06/18	24849				
39	Nexos Street Lighting	€598.43	€598.43		PF	Various street light maintenance	28/06/18	2011242				
40	Nexos Street Lighting	€783.38	€783.38		PF	Various street light maintenance	28/06/18	2011251				
	Sub Total c/f	€5,114.13	€5,114.13									
	Sub Total b/f	€9,903.04	€9,903.04									
	Total	€15,017.17	€15,017.17									

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41	Nexos Street Lighting	€678.50	€678.50		PF	New light for statue - Santa Marija - Triq il-Kbira	28/06/18	2011264				
42	BestPrint	€2,121.00	€2,121.00	K	PF	Printing & publications of Omm ta' Bosta Wlied 2	24/07/18	16327				
43	D Consulta	€215.00	€215.00	T	PF	Accounting service - Jun 18	28/06/18	152				
44	D Consulta	€60.00	€60.00	T	PF	Payroll bureau - Jun 18	28/06/18	153				
45	D Consulta	€212.40	€212.40	T	PF	Changes required as per circular 25/17	28/06/18	154				
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47												
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53												
54												
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57												
58												
59												
60												
	Sub Total c/f	€3,286.90	€3,286.90									
	Sub Total b/f	€15,017.17	€15,017.17									
	Total	€18,304.07	€18,304.07									

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