

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

Data: minn 01/04/2017 sa 30/04/2017

	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
145/17	C&F Family Self Service Store	258.54	258.54	D	PF	Hospitality Costs						HSBC 862
146/17	David Stationery	35.29	35.29	D	PF	Stationery	29/03/17	100539			2620	8724
147/17	Salaries and Honoraria	3,859.96	3,859.96		PF	Salaries Apr 2017	28/04/17				1100/12001 300/1700	8727-8729
148/17	Commissioner of Inland Revenue	973.48	973.48		PF	FSS & NI Apr 2017	30/04/17				1200/1500	8730
149/17	Bradley Bonello	80.00	80.00	D	PF	Public Conveniences Apr 2017	28/04/17				3053	8731
150/17	Stephen Bonello	80.00	80.00	D	PF	Public Conveniences Apr 2017	28/04/17				3053	8732
151/17	John Zammit	80.00	80.00	D	PF	Public Conveniences Apr 2017	28/04/17				3053	8733
152/17	Charles Muscat	200.00	200.00	D	PF	Public Conveniences Apr 2017	28/04/17				3053	8734
153/17	Mary Urry	120.00	120.00	D	PF	Cleaning Council Premises Apr 2017	28/04/17				3055	8735
154/17	AID Ltd.	849.25	849.25	DA	PF	3rd Year Online Streaming & Maintenance Agreement	08/03/17	113			3110	8736
155/17	Bitmac (Works) Ltd.	120.50	120.50	D	PF	20 Instant Road Repair bags	21/03/17	138937			2210	8737
156/17	B. Grima & Sons Ltd.	569.94	569.94	D	PF	Yellow & White Road Marking paint	21/03/17	10006328				8738
157/17	Central Asphalt Ltd.	72.57	72.57	D	PF	Cold Asphalt	21/03/17	60622		29-2017		8739
158/17	C-Planet IT Solutions Ltd.	42.48	42.48	D	PF	IT support	23/01/17	1111/17				8740
158a/17	C-Planet IT Solutions Ltd.	84.96	84.96	D	PF	Problem with printer, set up of pc on network	27/03/17	1147/17				8740
159/17	Go plc.	71.78	71.78	DA	PF	Account 40117733 01/02/17-28/02/17	05/02/17	52740169			2150/2160	8741
160/17	Go plc.	70.80	70.80	DA	PF	Account 40117733 01/03/17-31/03/17	03/03/17	53198102			2150/2160	8741
161/17	Go plc.	37.34	37.34	DA	PF	Account 10004921 01/02/17-28/02/17	05/02/17	52731385			2150/2160	8742
162/17	Go plc.	€36.15	36.15	DA	PF	Account 10004921 01/03/17-31/03/17	03/03/17	53187619			2150/2160	8742
163/17	Go plc.	€44.26	44.26	DA	PF	Account 40685438 01/02/17-28/02/17	05/02/17	52731170			2150/2160	8743
164/17	Go plc.	€43.47	43.47	DA	PF	Account 40685438 01/03/17-31/03/17	03/03/17	53204086			2150/2160	8743
	Sub Total c/f	€7,730.77	€7,730.77									
	Total	€7,730.77	€7,730.77									

IFFIRMATAGisueppe Casha
Sindku**IFFIRMATA**Graziella Cassar Gellel
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Chris CockerKunsillier
Proponent**Malcolm Gatt**Kunsillier
Sekondant

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165/17	Ghaqda Muzikali La Vincitrice	€250.00	250.00	DA	PF	Sound ghal zmien il-Milied Triq il-Vitorja, Isla	30/03/17	01/17			3361	8744
165a/17	Ghaqda Muzikali La Vincitrice	€60.00	60.00	DA	PF	Kiri tas-Sala tal-Kazin, party tat-tfal	30/03/17	02/17			3361	8744
166/17	Horace Enterprises Ltd.	€136.88	136.88	D	PF	Tokens	20/12/16	5597			3340	8745
167/17	Island Insurance Brokers Ltd.	€855.12	855.12	D	PF	Combined Insurance Policy 04/02/17-03/02/18	15/02/17	145886			3030	8746
167a/17	Island Insurance Brokers Ltd.	€167.05	167.05	D	PF	GPA 04/02/17-03/02/18	15/02/17	145887			3030	8746
168/17	Intercomp Marketing Ltd.	70.00	70.00	D	PF	Service on Sharp Photocopier MX2600	09/03/17	T251946				8747
169/17	Infinite Fusion Technologies Ltd.	82.60	82.60	D	PF	Onsite service call	13/03/17	5105				8748
170/17	Island Beverages Co. Ltd.	€12.90	€12.90	D	PF	Water	08/03/17	800591			3340	8749
170a/17	Island Beverages Co. Ltd.	€12.90	12.90	D	PF	Water	29/03/17	802592			3340	8749
171/17	Media.Link Communications Co. Ltd.	47.91	47.91	D	PF	Advert Annual Locality Meeting	31/01/17	64577			2940	8750
172/17	Mille Gusti	77.13	77.13	D	PF	Cleaning Materials	14/03/17	1764		19-2017	2220	8752
172a/17	Mille Gusti	79.30	79.30	D	PF	Cleaning Materials	14/03/17	1767		20-2017	2220	8752
172b/17	Mille Gusti	9.30	9.30	D	PF	Cleaning Materials	14/03/17	1768		20-2017	2220	8752
173/17	Muscat Jimmy	819.47	819.47	T	PF	Bulky Refuse Feb 2017	28/02/17	02/2017			3042	8753
174/17	Office Point Malta	€31.27	€31.27	D	PF	2 A4 Paper	07/02/17	71799-17			2620	8754
174a/17	Office Point Malta	61.41	€61.41	D	PF	Stationery	07/03/17	72460-17		18-2017		8754
175/17	Ozone Ltd.	€184.85	€184.85	DA	PF	Call charges Mar 2017	31/03/17	129229			2150/2160	8755
	Sub Total c/f	€2,958.09	€2,958.09									
	Sub Total b/f	€7,730.77	€7,730.77									
	Total	€10,688.86	€10,688.86									

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Giuseppe Casha
Sindku

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Kunsillier
Proponent

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Segretarju Eżekuttiv

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