

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

Data: minn 01/05/2017 sa 31/05/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
183/17	Ghira Turnkey	1,313.58	1,313.58		PF	Tile laying replace cheque 8444	20/04/17				8725
184/17	Best Prints	288.75	288.75		PF	Booklets - Gimgha l-Kbira - Attivita'	20/04/17				8726
185/17	Palm Valley	600.00	600.00		PF	Attivita' Jum l-Isla 2017	01/05/17				HSBC868
186/17	Salaries and Honoraria	3,522.09	3,522.09		PF	Salaries May 2017	26/05/17			1100/12001 300/1700	8763-8765
187/17	Commissioner of Inland Revenue	1,110.22	1,110.22		PF	FSS & NI May 2017	26/05/17			1200/1500	8766
188/17	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Apr 2017	26/05/17			3053	8767
189/17	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Apr 2017	26/05/17			3053	8768
190/17	John Zammit	80.00	80.00	DA	PF	Public Conveniences Apr 2017	26/05/17			3053	8769
191/17	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Apr 2017	26/05/17			3053	8770
192/17	Mary Urry	150.00	150.00	DA	PF	Cleaning Council Premises Apr 2017	26/05/17			3055	8771
193/17	Isla Local Council	81.38	81.38		PF	Petty Cash Expenses April 2017	15/05/17				8772
194/17	Arms Ltd.	122.26	122.26	DA	PF	St. Anne Niche 25/01/17-28/03/17	27/04/17	23865483		2130/2140	8773
195/17	Arms Ltd.	240.69	240.69	DA	PF	Offices 28/01/17-30/03/17	27/04/17	23865488		2130/2140	8774
196/17	Arms Ltd.	225.45	225.45	DA	PF	Monument Bahhara 21/01/17-22/03/17	23/04/17	23849787		2130	8775
197/17	B. Grima & Sons Ltd.	123.43	123.43	D	PF	No Parking Sign	19/04/17	10006390	37-2017	2313	8776
198/17	Cassar Gellel Graziella	156.17	156.17	DA	PF	Library Hrs Mar 2017	31/03/17	03/2017		2995	8777
198a/17	Cassar Gellel Graziella	135.80	135.80	DA	PF	Library Hrs Apr 2017	30/04/17	04/2017		2995	8777
199/17	Datatrak IT Services	13.23	13.23	DA	PF	2 Pre-Regional Tickets Apr 2017	30/04/17	1011931		3610	8778
200/17	Go plc.	70.82	70.82	DA	PF	Account 40117733 01/04/17-30/04/17	03/04/17	53667780		2150/2160	8779
201/17	Go plc.	44.53	44.53	DA	PF	Account 40685438 01/04/17-30/04/17	03/04/17	53673571		2150/2160	8780
202/17	Island Beverages Co. Ltd.	8.60	8.60	D	PF	2 Water	10/05/17	806874		3340	8781
203/17	Intercomp Marketing Ltd.	€265.91	265.91	D	PF	Photocopies March 2017	31/03/17	253817		2620	8782
203a/17	Intercomp Marketing Ltd.	€178.00	178.00	D	PF	Photocopies April 2017	30/04/17	255969		2620	8782
	Sub Total c/f	€6,928.58	€6,928.58								
	Total	€6,928.58	€6,928.58	IFFIRMAT IFFIRMAT							

IFFIRMAT

Giuseppe Casha
Sindku

IFFIRMAT

Graziella Cassar Gellel
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Anthony Bonavia
Proponent

IFFIRMAT

Clive Pulis
Sekondant

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204/17	Mille Gusti	€58.15	58.15	D	PF	Cleaning Materials	10/04/17	5681		2220	8783
204a/17	Mille Gusti	€76.47	76.47	D	PF	Cleaning Materials	10/04/17	5683		2220	8783
205/17	Muscat Jimmy	€1,021.50	1,021.50	T	PF	Bulky Refuse Mar 2017	31/03/17	03/2017		3042	8784
205a/17	Muscat Jimmy	€878.49	878.49	T	PF	Bulky Refuse Apr 2017	30/04/17	04/2017		3042	8784
206/17	Office Point Malta	€16.49	16.49	D	PF	Flipchart pads	02/05/17	3700-17I		2620	8785
206a/17	Office Point Malta	41.93	41.93	D	PF	Stationery	04/05/17	3755-17I		2620	8785
206b/17	Office Point Malta	32.69	32.69	D	PF	Flat files & A4 paper	10/04/17	3221-17I		2620	8785
207/17	Pavia Hardware Store	€107.72	107.72	D	PF	Katnazzi, water paint	17/05/17	39 2017	39-2017	2210	8786
207a/17	Pavia Hardware Store	€184.69	184.69	D	PF	Ironmongery supplies	24/04/17	36-2017	36-2017	2210	8786
207b/17	Pavia Hardware Store	€55.40	55.40	D	PF	Sandbags, cement etc.	24/04/17	38-2017	38-2017	2210	8786
207c/17	Pavia Hardware Store	€26.20	26.20	D	PF	Kurrenti, hacksaw	24/04/17	40-2017	40-2017	2210	8786
207d/17	Pavia Hardware Store	€10.20	10.20	D	PF	Flushing overflow	27/04/17	27042017I	41-2017	2210	8786
207e/17	Pavia Hardware Store	€11.25	11.25	D	PF	Flexi Trap	09/05/17	9052017	47-2017	2210	8786
208/17	Perici Ferrante Romina	295.00	295.00	T	PF	Accounting Services May 2017	10/05/17	17/032		3160	8787
209/17	R & A Waste Service Ltd.	3,150.00	3,150.00	T	PF	Collection of Waste for the month of Apr 2017	30/04/17	201704003		3041	8788
210/17	V&A Services	2,000.00	2,000.00	T	PF	Road & Street Cleaning 03/04/17-29/04/17	02/05/17	ISL023		3051	8789
	Sub Total c/f	€2,125.72	€2,125.72								
	Sub Total b/f	€6,928.58	€6,928.58								
	Total	€9,054.30	€9,054.30								

IFFIRMATGiuseppe Casha
Sindku**IFFIRMAT**Graziella Cassar Gellel
Segretarju Eżekuttiv

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IFFIRMATAnthoy Bonavia
Proponent**IFFIRMAT**Clive Pulis
Sekondant