

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

Data: minn 01/07/2017 sa 31/07/2017

	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
258/17	MUIA	51.50	51.50	DA	PF	Insurance YETI Chris Cocker & Duncan Hall	30/06/17			3030	8837
259/17	Chris Cocker	290.57	290.57	DA	PF	Reimbursement re London Taxi YETI	30/06/17				8838
260/17	PC Options Ltd.	53.00	53.00	DA	PF	Mac Book Inspection charge	30/06/17	52781			8839
261/17	Isla Local Council	126.78	126.78		PF	Petty Cash Expenses June 2017	30/06/17				8840
262/17	Giuseppe Casha	612.10	612.10		PF	Honoraria Jul 2017	28/07/17				8841
263/17	Executive Secretary	1,654.33	1,654.33		PF	Salary Jul 2017	28/07/17			1200/1300	8842
264/17	Clerk	1,021.58	1,021.58		PF	Salary Jun 2017	28/07/17			1200/1300	8843
265/17	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Jul 2017	31/07/17	07/2017		3055	8844
266/17	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Jul 2017	31/07/17	07/2017		3053	8845
267/17	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Jul 2017	31/07/17	07/2017		3053	8846
268/17	John Zammit	100.00	100.00	DA	PF	Public Conveniences Jul 2017	31/07/17	07/2017		3053	8847
269/17	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Jul 2017	31/07/17	07/2017		3053	8848
270/17	Commissioner of Inland Revenue	1,046.50	1,046.50		PF	FSS & NI Jul 2017	31/07/17			1200/1300/1600/1700	8849
271/17	Arms Ltd.	39.38	39.38	DA	PF	St. Anne Niche 29/03/17-24/05/17	29/06/17	24168809		2130/2140	8850
272/17	Arms Ltd.	214.36	214.36	DA	PF	Monument Bahhara 23/03/17-19/05/17	25/06/17	24149397		2130/2140	8851
273/17	Arms Ltd.	106.91	106.91	DA	PF	Gnien il-Gardjola 02/05/17-02/06/17	21/06/17	24136994		2130/2140	8852
274/17	Agius David	80.00	80.00	DA	PF	Pipe U Shape at Bastion Street Senglea	25/06/17	13		2350	8853
275/17	Cancu Coaches	88.50	88.50	D	PF	53 Seater to Palm Valley & return	14/06/17	10773		3360	8854
276/17	Cassar Gellel Graziella	136.51	136.51	DA	PF	Library Hrs June 2017 + change in Hourly rate Jan-May 2017	30/06/17	06/2017		2995	8855
277/17	Environmental & Landscapes Consortium Ltd.	5,700.00	5,700.00	T	PF	Upkeep of Parks & Gardens 01/01/14-31/12/14	07/04/17	20653		3060	8856
278/17	Fenech Janice	180.00	180.00	D	PF	8th May Flowers	03/07/17	11994431		3340	8857
279/17	Go plc.	70.45	70.45	DA	PF	Account 40117733 01/06/17-30/06/17	03/06/17	54553652		2150/2160	8858
280/17	Go plc.	44.52	44.52	DA	PF	Account 40685438 01/06/17-30/06/17	03/06/17	54559357		2150/2160	8859
281/17	Island Beverages Co. Ltd.	12.90	12.90	D	PF	3 Water	28/06/17	811852		3340	8860
281a/17	Island Beverages Co. Ltd.	12.90	12.90	D	PF	3 Water	14/06/17			3340	8860
	Sub Total c/f	€12,162.79	€12,162.79								
	Total	€12,162.79	€12,162.79								

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-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
282/17	Intercomp Marketing Ltd.	€273.95	273.95	T	PF	Photocopies May 2017	31/05/17	T258307			8861
283/17	Lands Authority	€2,334.03	2,334.03	DA	PF	Office rent 04/06/17-03/06/18	01/06/17	1516761			8862
284/17	Mallia Emanuel	€184.70	184.70	D	PF	Damages at No. 2 Triq Sant Anna Senglea	20/02/17				8863
285/17	Mille Gusti	€61.77	61.77	D	PF	Cleaning Materials	14/06/17	14585	61-2017	2220	8864
285a/17	Mille Gusti	€87.20	87.20	D	PF	Cleaning Materials	14/06/17	14587	62-2017	2220	8864
286/17	Muscat Jimmy	€1,146.35	1,146.35	T	PF	Bulky Refuse June 2017	30/06/17	06/2017		3042	8865
287/17	Nexos Street Lighting Ltd.	€1,418.72	1,418.72	T	PF	Street Lighting Maintenance	31/05/17	2011079		3066	8866
288/17	Office Point Malta	16.99	16.99	D	PF	Stationery	03/07/07	75091-171		2620	8867
288a/17	Office Point Malta	0.21	0.21	D	PF	Stationery	27/06/17	74912-171	70-2017	2620	8867
288b/17	Office Point Malta	31.40	31.40	D	PF	Stationery	23/06/17	74881-171		2620	8867
289/17	Ozone Limited	186.58	186.58	DA	PF	Call charges June 2017	30/06/17			2150/2160	8868
290/17	Pavia Hardware Store	42.25	42.25	D	PF	Triangular scraper, blow lamp etc.	27/06/17	692017	69-2017	2210	8869
290a/17	Pavia Hardware Store	13.25	13.25	D	PF	White spirit & paint brushes	04/07/17	72-2017	72-2017	2210	8869
290b/17	Pavia Hardware Store	€32.17	32.17	D	PF	White undercoat	22/06/17	67-2017	67-2017	2210	8869
290c/17	Pavia Hardware Store	€27.40	27.40	D	PF	Flushing	16/06/17	16062017	66-2017	2210	8869
290d/17	Pavia Hardware Store	€3.00	3.00	D	PF	Angled Brushes	14/06/17	14062017	65-2017	2210	8869
290e/17	Pavia Hardware Store	€24.88	24.88	D	PF	Sealer and gloss paint	08/06/17	60-2017	60-2017	2210	8869
290f/17	Pavia Hardware Store	€6.96	6.96	D	PF	Martell, msiemer tal-hajt	09/06/17	9062017	59-2017	2210	8869
291/17	Commissioner of Police	€72.50	72.50	D	PF	Library water & Electricity 01/10/16-01/05/17	01/06/17	P3620/QMS/80/38		2130/2140	8870
292/17	PromoSigns & Events	€70.80	70.80	D	PF	Light up night 11-12/05/17	06/06/17	10042		2130	8871
293/17	Perici Ferrante Romina	295.00	295.00	T	PF	Accounting Services July 2017	10/07/17			3160	8872
294/17	Psaila Anthony	194.00	194.00	DA	PF	Senglea Tower Clock Serviced and attended 13/03/17-13/05/17	16/06/17	69		2370	8873
295/17	R & A Waste Service Ltd.	3,150.00	3,150.00	T	PF	Collection of Waste for the month of June 2017	30/06/17	201706003		3041	8874
296/17	V&A Services	2,000.00	2,000.00	T	PF	Road & Street Cleaning 05/06/17-01/07/17	30/06/17	ISL025		3051	8875
297/17	WasteServ Malta Limited	3,951.00	3,951.00	DA	PP	Tipping Fees Jul-Sep 2017	01/07/17			3040	8876
	Sub Total c/f	€15,625.11	€15,625.11								
	Sub Total b/f	€12,162.79	€12,162.79								
	Total	€27,787.90	€27,787.90								

Guseppe Casha
Iffirmata

Sindku

Chris Cocker
Iffirmat

Proponent

Graziella Cassar Gellel
Iffirmata

Segretarju Eżekuttiv

Clive Pulis
Iffirmat

Sekondant

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