

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

Data: minn 01/03/2017 sa 31/03/2017

	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
105/17	Frankie Barbara	50.00	50.00	D	PF	Electricity re Notte Bianca	16/02/17					8678
	Cancelled											8681
106/17	Transport Malta	167.75	167.75	DA	PF	Transfer re Council Van EAI-015	27/02/17					8682
107/17	Assocjazzjoni Gvern Lokali	165.00	165.00	DA	PF	Laqgħa Plenarja AB, GC, CP	28/02/17					8683
108/17	Salaries and Honoraria	3,546.45	3,546.45		PF	Salaries Mar 2017	31/03/17				1100/12001300/1700	8685, 8686, 8687
109/17	Commissioner of Inland Revenue	790.64	790.64		PF	FSS & NI Mar 2017	31/03/17				1200/1500	8688
110/17	Bradley Bonello	80.00	80.00	D	PF	Public Conveniences Mar 2017	31/03/17				3053	8689
111/17	Stephen Bonello	80.00	80.00	D	PF	Public Conveniences Mar 2017	31/03/17				3053	8690
112/17	John Zammit	80.00	80.00	D	PF	Public Conveniences Mar 2017	31/03/17				3053	8691
113/17	Charles Muscat	200.00	200.00	D	PF	Public Conveniences Mar 2017	31/03/17				3053	8692
114/17	Mary Urry	120.00	120.00	D	PF	Cleaning Council Premises Mar 2017	31/03/17				3055	8693
115/17	Arms Ltd.	96.68	96.68	DA	PF	St. Anne Niche 24/11/16-24/01/17	26/02/17	23558329			2130/2140	8694
116/17	Arms Ltd.	262.29	262.29	DA	PF	Offices 29/11/16-27/01/17	26/02/17	23558333			2130/2140	8695
117/17	Arms Ltd.	234.51	234.51	DA	PF	Monument Bahħara 19/11/16-20/01/17	24/02/17	23542626			2130/2140	8696
118/17	Audio System	1,109.20	1,109.20	D	PF	Exhibition Panels LUNF	05/12/16	294.2016	Quote 160.2016	97-2016		8697
119/17	Cancu Coaches	177.00	177.00	D	PF	Senglea to Nigret N/C & return	28/12/16	10709			2720	8698
119a/17	Cancelled		0.00									
120/17	datatrak IT Services	4.41	4.41	DA	PF	1 Pre-Regional Ticket Feb 2017	28/02/17	1011855			3600	8699
121/17	European Cities Against Drugs	300.00	300.00	D	PF	Membership 2017	13/12/16					8700
122/17	European Walled Towns	150.00	150.00	D	PF	Membership 2017	09/12/16	526				8701
123/17	Go plc.	71.31	71.31	DA	PF	Account 40117733 01/01/17-31/01/17	06/01/17	52235659			2150/2160	8702
124/17	Go plc.	37.10	37.10	DA	PF	Account 10004921 01/01/17-31/01/17	06/01/17	52226788			2150/2160	8703
125/17	Go plc.	49.67	49.67	DA	PF	Account 40685438 01/12/17-31/01/17	06/01/17	52226610			2150/2160	8704
	Sub Total c/f	€7,772.01	€7,772.01									
	Total	€7,772.01	€7,772.01									

IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

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.

IFFIRMATA

Chris Cocker
Proponent

IFFIRMATA

Malcolm Gatt
Sekondant

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	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
126/17	Ghira Turnkey	987.00	987.00	D	PF	Laying of external tiles adjacent to bastions	22/05/16				2311	8705
127/17	ICT Solutions	59.00	59.00	DA	PF	Sage Pastel Partner Consultancy 12/12/16	30/12/16	144692			3110	8706
127a/17	ICT Solutions	259.60	259.60	DA	PF	Annual Support Sage Pastel Partner + Evolution Feb 2017-Jan 2018	26/12/16	143810			3110	8706
128/17	Intercomp Marketing Ltd.	142.80	142.80	DA	PF	Photocopies Dec 2016	31/12/16	247004			2670	8707
128a/17	Intercomp Marketing Ltd.	198.78	198.78	DA	PF	Photocopies Feb 2017	28/02/17	251453			2670	8707
129/17	Island Beverages Co. Ltd.	12.90	12.90	D	PF	Water	15/02/17	798735			3340	8708
130/17	JB Stores Ltd.	1,120.00	1,120.00	D	PF	80 Blankets & Table Cloths - Anzjani Dec 2016	01/12/16	30025			3373	8709
131/17	Mille Gusti	80.75	80.75	D	PF	Cleaning Materials	07/02/17	2433			2220	8710
131a/17	Mille Gusti	€65.48	65.48	D	PF	Cleaning Materials & Hospitality costs	07/02/17	2432			2220/3340	8710
132/17	Muscat Jimmy	€823.15	823.15	T	PF	Bulky Refuse Dec 2016	31/12/16	12/2016			3042	8711
132a/17	Muscat Jimmy	€917.08	917.08	T	PF	Bulky Refuse Jan 2017	31/01/17	01/2017			3042	8711
133/17	Office Point Malta	€18.12	18.12	D	PF	Stationery	02/03/17	72354		17-2017	2620	8712
134/17	Ozone Ltd.	€182.69	182.69	DA	PF	Call charges Dec 2016	31/12/16	126735			2160	8713
134a/17	Ozone Ltd.	€184.25	184.25	DA	PF	Call charges Jan 2017	31/01/17	127642			2160	8713
134b/17	Ozone Ltd.	181.91	181.91	DA	PF	Call charges Feb 2017	28/02/17	128474			2160	8713
135/17	Pavia Hardware Store	14.90	14.90	D	PF	Ironmongery Supplies	17/02/17	162017		16-2017	2210	8714
135a/17	Pavia Hardware Store	€7.70	€7.70	D	PF	Gloss Hempalin	13/02/17	13022014		15-2017	2210	8714
135b/17	Pavia Hardware Store	€41.35	41.35	D	PF	Zebgha sewda, rollers	08/02/17	142017		14-2017	2210	8714
136/17	cancelled											
137/17	Perici Arthur	600.00	600.00	DA	PF	LUNF Project Co-ordination Sept-Dec 2016	01/03/17	17/001				8715
138/17	Perici Ferrante Romina	295.00	295.00	D	PF	Accounting Services Mar 2017	13/03/17	17/019			3160	8716
138a/17	Perici Ferrante Romina	118.00	118.00	D	PF	5 Year Cashflow re Clock Tower Restoration	09/02/17	17/014			3160	8716
138b/17	Perici Ferrante Romina	354.00	354.00	D	PF	Payroll 2016, FS3 & FS7 2016	09/02/17	17/013			3160	8716
139/17	Psaila Anthony	€194.00	€194.00	DA	PF	Senglea Tower Clock Service 13/11/16-13/01/2017	13/02/17	67				8717
140/17	R & A Waste Service Ltd.	2,940.00	€2,940.00	T	PF	Collection of Waste for the month of Feb 2017	28/02/17	9818			3053	8718
141/17	Scerri Joseph	€600.00	€600.00	DA	PF	LUNF Project Direction Sept-Dec 2016	01/03/17	Jan-17				8719
142/17	cancelled											
142a/17	The Computer Training Course	€20.61	€20.61	D	PF	4Kids Education Marketing Campaign 2016	19/12/16	11317			3380	8720
143/17	V&A Services	2,000.00	2,000.00	T	PF	Road & Street Cleaning 06/02/17-04/03/17	28/02/17	ISL021			3051	8721
144/17	Petty Cash	90.52	90.52		PF	Petty Cash expenses Feb 2017	28/02/17				2220/3340	8722
	Sub Total c/f	€12,509.59	€12,509.59									
	Sub Total b/f	€7,772.01	€7,772.01									
	Total	€20,281.60	€20,281.60									

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