

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/08/2017 sa 31/08/2017

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
298/17 Nigret Night Club	950.00	950.00	PF	Ikla	19/01/17				HSBC864
299/17 ABC Caterers	117.41	117.41	D	Attivita' ta' ifal	28/02/17			3360	HSBC866
300/17 ABC Caterers	422.00	422.00	D	Attivita' ta' ifal	28/02/17				HSBC867
301/17 Gozo Calypso Hotel	1,100.00	1,100.00	D	Attivita' Gozo 14/07/17	06/07/17				HSBC869
302/17 Department of Information	9.32	9.32	D	Adverts - Għejaq tas-Saff u Attivita	31/07/17			2940	8877
303/17 Mariel Wilson & Wayne Cassar	233.00	233.00	D	Deposit on Garden/Garden refunded	31/07/17				8878
304/17 BTL Uniforms	76.50	76.50	D	Uniform Mr. Sven Formosa	31/07/17				8879
305/17 Community Workers Scheme Enterprise Foundation	520.58	520.58	DA	Mr. Sven Formosa Hrs July 2017	31/07/17				8880
306/17 Maltinada Ltd	94.19	94.19	D	Prospect 2.3m x 2.1m for Public Convenience	27/07/17	262650		3053	8881
307/17 Pabliks-Azzjorjad	60.19	60.19	D	Finanza Public Convenience Punta	28/07/17			3053	8882
308/17 R & A Waste Service Ltd.	3,255.00	3,255.00	T	Replacement of lost cheque 8834	16/08/17				8883
309/17 Giuseppe Cashu	612.10	612.10	PF	Honoraria Aug 2017	25/08/17			1100	8884
310/17 Executive Secretary	1,699.18	1,699.18	PF	Salary Aug 2017	25/08/17			1200/1300	8885
311/17 Clerk	1,044.38	1,044.38	PF	Salary Aug 2017	25/08/17			1200/1300	8886
312/17 Bradley Bonello	120.00	120.00	DA	Public Conveniences Aug 2017	31/08/17	08/2017		3053	8887
313/17 Stephen Bonello	120.00	120.00	DA	Public Conveniences Aug 2017	25/08/17	08/2017		3053	8888
314/17 John Zammit	752.00	752.00	DA	Public Conveniences Jun 2017 & July extra hours	25/08/17	08/2017		3053	8889
315/17 Charles Muscat	200.00	200.00	DA	Public Conveniences Aug 2017	25/08/17	08/2017		3053	8890
316/17 Mary Lory	150.00	150.00	DA	Cleaners Council Premises Aug 2017	25/08/17	08/2017		3055	8891
317/17 Isla Local Council	144.07	144.07	PF	Petty Cash Expenses July 2017	16/08/17				8892
318/17 Commissioner of Inland Revenue	907.20	907.20	PF	FSS & NI Aug 2017	31/08/17			1200/1300 1600/1700	8893
319/17 Bormla Local Council	250.00	250.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	8894
320/17 Mtarfa Local Council	2,476.00	2,476.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	8895
321/17 Birgu Local Council	2,302.00	2,302.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	8896
322/17 Dnauqavills	5,462.50	5,462.50	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	Direct Transfer
323/17 Zarasul	2,538.00	2,538.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	Direct Transfer
324/17 Fondazione Brnjata Mariella	2,750.00	2,750.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	Direct Transfer
325/17 Comune Fara San Martino	2,750.00	2,750.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	Direct Transfer
326/17 Comune di Orzano	2,750.00	2,750.00	PF	Final Payment re EU funded Program - LUNF	25/08/17			0229	Direct Transfer
327/17 B. Grima & Sons Ltd.	135.70	135.70	D	Mirror + Pole Trig il-Kunċizzjoni	01/07/17	10006612	37-2017		8897
328/17 Caneu Coaches	177.00	177.00	D	53 Seater Isla, Nigret & return	28/12/16	10685			8898
329/17 Caneu Coaches	177.00	177.00	D	53 Seater Isla, Ozzim, Cirkewwa & return	18/07/17	10796			8898
329/17 Cassar Gelliel Graziella	174.00	174.00	DA	Library Hrs July 2017	31/07/17	07/2017		2995	8899
330/17 Croce Bonaci Caterers	400.00	400.00	D	Function Jum 1-Isla 18/05/17	18/05/17	00098		3371	8900
331/17 Environmental & Landscapes Consortium Ltd.	5,700.00	5,700.00	T	Upkeep of Parks & Gardens 01.01/15-31/12/15	10/04/17	20654		3060	8901
332/17 Gordon Silvio	885.00	885.00	D	Accommodation Unit	17/07/17	191			8902
333/17 Go plc	70.34	70.34	DA	Account 40117733 01/07/17-31/07/17	03/07/17	54992046		2150/2160	8903
333a/17 Go plc	70.52	70.52	DA	Account 40117733 01/08/17-31/08/17	03/08/17	55436736		2150/2160	8903
333b/17 Go plc	46.60	46.60	DA	Account 40685438 01/07/17-31/07/17	03/07/17	54997644		2150/2160	8903
333c/17 Go plc	43.01	43.01	DA	Account 40685438 01/08/17-31/08/17	03/08/17	55442239		2150/2160	8903
Sub Total c/f	€39,146.06	€39,146.06							
Total	€39,146.06	€39,146.06							

Approvati fu-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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334/17 Camilleri Jonathan	€324.50	324.50	D	PF Plastering & Painting of Public Convenience Juan B. Azopardo	17/08/17	1			8904
335/17 Intercomp Marketing Ltd.	€290.02	290.02	T	PF Photocopies June 2017	30/06/17	T260650			8905
335a/17 Intercomp Marketing Ltd.	€151.88	151.88	T	PF Photocopies July 2017	31/07/17	T263071			8905
336/17 Island Beverages Co. Ltd.	17.20	17.20	D	PF 4 Water	19/07/17	814332		3340	8906
336a/17 Island Beverages Co. Ltd.	17.20	17.20	D	PF 4 Water	09/08/17	817099		3340	8906
337/17 Kencar Company Ltd.	€794.56	794.56	D	PF Airconditioning Unit	04/08/17	1427	88-2017		8907
338/17 Millie Gasi	€60.97	60.97	D	PF Cleaning Materials	06/07/17	17441	76-2017	2220	8908
338a/17 Millie Gasi	€86.24	86.24	D	PF Cleaning Materials	06/07/17	17440	77-2017	2220	8908
339/17 Muscat Jimmy	€1,239.42	1,239.42	T	PF Bulky Refuse July 2017	31/07/17	07/2017		3042	8909
340/17 Office Point Malta	0.80	0.80	D	PF Stationery	04/05/17	73754-171		2620	8910
340a/17 Office Point Malta	53.40	53.40	D	PF Stationery	19/07/17	75557-171	82-2017	2620	8910
341/17 Ozono Limited	181.31	181.31	DA	PF Call charges July 2017	31/07/17	132280		2150/2160	8911
342/17 Pavia Hardware Store	14.75	14.75	D	PF Plumbing pipe, wdrd & silicone	14/08/17	91		2210	8912
342a/17 Pavia Hardware Store	30.50	30.50	D	PF 10 ltrs panna & white cement	09/08/17	9082017		2210	8912
342b/17 Pavia Hardware Store	71.20	71.20	D	PF 10 ltrs panna, emery, scayard & 1 ltr glass	08/08/07	8082017		2210	8912
342d/17 Pavia Hardware Store	€14.90	14.90	D	PF 3 ltrs panna & flouling pipe	31/07/17	31072017	90-2017	2210	8912
342e/17 Pavia Hardware Store	€10.20	10.20	D	PF 9x60ck, scuder, spiner tal-metall	21/07/17	84-2017		2210	8912
342f/17 Pavia Hardware Store	€51.50	51.50	D	PF Bolton, broom, shovell	02/08/17	85-2017	85-2017	2210	8912
342f/17 Pavia Hardware Store	€18.85	18.85	D	PF Thinner & 2 ltrs brown paint	04/08/17	79-2017	79-2017	2210	8912
342g/17 Pavia Hardware Store	€57.50	57.50	D	PF Black cement, cement & sds	04/08/17	80-2017	80-2017	2210	8912
342h/17 Pavia Hardware Store	€3.00	3.00	D	PF 2 pairs gloves	20/07/17	83-2017	83-2017	2210	8912
342i/17 Pavia Hardware Store	€19.00	19.00	D	PF 1 mtr plastic chain	11/07/17	11072017	78-2017	2210	8912
343/17 Perici Ferrante Rosina	295.00	295.00	T	PF Accounting Services Aug 2017	14/08/17	17053		3160	8913
344/17 Psaila Anthony	194.00	194.00	DA	PF Senglea Tower Clock Serviced and attended 13/05/17-13/07/17	25/07/17	70		2370	8914
345/17 R & A Waste Service Ltd.	3,255.00	3,255.00	T	PF Collection of Waste for the month of July 2017	31/07/17	201707003		3041	8915
346/17 Tal-Barklor Restaurant	930.00	930.00	D	PF Hospitality Costs	07/04/17	19044		3360	8916
347/17 V&A Services	2,541.45	2,541.45	T	PF Road & Street Cleaning 03/07/17-29/07/17	29/07/17	ISL026		3051	8917
348/17 Zammit Jonathan	2,676.21	1,971.41	T	PP Refuse Collection Nov 2013	08/01/14	82		3041	8918
348a/17 Zammit Jonathan	2,800.02	2,800.02	T	PP Refuse Collection Dec 2013	08/01/14	85		3041	8918
Sub Total c/f	€16,200.58	€15,495.78							
Sub Total b/f	€39,146.06	€39,146.06							
Total	€55,346.64	€54,641.84							

Giuseppe Casha
Iffirmat

Graziella Cassar Gelliel
Iffirmat

Sindku

Segretarju Eżekuttiv

Giuseppe Casha
Iffirmat

Clive Pulis
Iffirmat

Proponent

Sekondant