

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

Data: minn 01/10/2017 sa 31/10/2017

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta'-Ċekk
407/17 Joanne Frendo Jones	1,100.00	1,100.00	DA PF	Curation and administration of Meribha Senglema festival	21/09/17				8979
408/17 Cinco Coaches	354.00	354.00	DA PF	Replacement by cha 8998	09/10/17				8980
409/17 Robert Zammit	88.80	88.80	DA PF	Meribha Senglema reimbursement chrs for stone works	09/10/17				8981
410/17 Senglema Gunners	150.00	150.00	DA PF	Meribha Senglema referee	17/10/17		130-2017		8982
411/17 Bala Local Council	209.89	209.89	PF	Petty Cash Expenses Sep 2017	17/10/17				8983
412/17 Giuseppe Cadua	612.10	612.10	PF	Honoraria Oct 2017	27/10/17			1100	8984
413/17 Clerk	1,054.57	1,054.57	PF	Salary Oct 2017	27/10/17			1200/1300	8985
414/17 Commissioner of Inland Revenue	1,061.20	1,061.20	PF	FSS & NI Oct 2017	27/10/17			1200/1300	8986
415/17 Executive Secretary	1,654.53	1,654.53	PF	Salary Oct 2017	27/10/17			1200/1300	8987
416/17 Marc Urie	150.00	150.00	DA PF	Committee Council Promotes Oct 2017	27/10/17	10-2017			8988
417/17 Stephen Bonello	0.00	0.00	DA PF	Public Conferences Oct 2017	27/10/17	10-2017		3053	8989
418/17 Bradley Bonello	0.00	0.00	DA PF	Public Conferences Oct 2017	27/10/17	10-2017		3053	8990
419/17 John Zammit	350.00	350.00	DA PF	Public Conferences Oct 2017	27/10/17	10-2017		3053	8991
420/17 Charles Muscat	300.00	300.00	DA PF	Public Conferences Oct 2017	27/10/17	10-2017		3053	8992
421/17 Marda Local Council	2,476.00	2,476.00	DA PF	Replacement by cha 8995	27/10/17				8993
422/17 Alka Ceramics	99.12	99.12	D PF	Toilet Signs	28/09/17	6525	81-2017		8994
423/17 Arms Ltd.	214.36	214.36	DA PF	Monument Building 21/07/17-16/09/17	19/10/17			2130	8995
424/17 Arms Ltd.	275.26	275.26	DA PF	Grass 4-Gardola 03/06/17-02/09/17	25/09/17			2130	8996
425/17 B. Grima & Sons Ltd.	549.00	549.00	D PF	Yellow & White Road Marking paint & thinner	29/09/17	00006780			8997
426/17 Buseia Geydon	150.00	150.00	DA PF	Music Show during Meribha Senglema	03/10/17	132-2017		3377	8998
427/17 Caesar Gallet Grassella	160.08	160.08	DA PF	Librery His Sep 2017	30/09/17	06/2017		2995	8999
428/17 Community Workers Scheme Enterprise Foundation	520.58	520.58	DA PF	Swan Fountains for Oct 2017	25/09/17	217/2017		3000	9000
429/17 Environmental & Landscapes Consortium Ltd.	1,425.00	1,425.00	T PF	upkeep of Parks & Gardens Jan-Mar 2017	17/04/17	20656		3060	9001
429a/17 Environmental & Landscapes Consortium Ltd.	475.00	475.00	T PF	upkeep of Parks & Gardens Apr 2017	30/04/17	20657		3060	9001
429b/17 Environmental & Landscapes Consortium Ltd.	475.00	475.00	T PF	upkeep of Parks & Gardens May 2017	31/05/17	20789		3060	9001
429c/17 Environmental & Landscapes Consortium Ltd.	475.00	475.00	T PF	upkeep of Parks & Gardens Jun 2017	30/06/17	20942		3060	9001
429d/17 Environmental & Landscapes Consortium Ltd.	475.00	475.00	T PF	upkeep of Parks & Gardens Jul 2017	31/07/17	21281		3060	9001
429e/17 Environmental & Landscapes Consortium Ltd.	475.00	475.00	T PF	upkeep of Parks & Gardens Aug 2017	31/08/17	21610		3060	9001
429f/17 Environmental & Landscapes Consortium Ltd.	475.00	475.00	T PF	upkeep of Parks & Gardens Sep 2017	30/09/17	21857		3060	9001
430/17 Galia Francesca	94.40	94.40	D PF	Saluer during Meribha Senglema	29/09/17	881.01	128-2017	3377	9002
431/17 Galia Ludwig	150.00	150.00	D PF	Saluer during Meribha Senglema	09/10/17		135-2017	3377	9003
432/17 GMS Creation	424.80	424.80	D PF	Galvanized balder	04/10/17	97			9004
433/17 Go-ble	22.21	22.21	DA PF	Account 4011/2733/01/10/17-31/10/17	03/10/17	5631888		2150/2160	9005
434/17 Go-ble	47.52	47.52	DA PF	Account 4068/5438/01/10/17-31/10/17	03/10/17	56320228		2150/2160	9006
Sub Total c/f	€16,473.22	€16,473.22							
Total	€16,473.22	€16,473.22							

Approvati fu-Skeda Nru:

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Kunsill Lokali: L-Isla

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435/17 Intercomp Marketing Ltd.	€378.96	378.96	T PF	Photocopies Sep 2017	30/09/17	T268289			9007
436/17 Island Beverages Co. Ltd.	12.90	12.90	D PF	3 Water	04/10/17	823136		3340	9008
436a/17 Island Beverages Co. Ltd.	12.90	12.90	D PF	3 Water	11/10/17	823811		3340	9008
437/17 JR Labeling	€721.52	721.52	D PF	Printing of 105x50x3 Receipt Books	19/09/17	5349		2610	9009
438/17 Koperativa tal-Bankieri	€47.20	47.20	D PF	2 Books	22/09/17	0971		3377	9010
439/17 La Vincitrice Band Club	€100.00	100.00	D PF	Hire of Hall - Koncert Kwartet	19/10/17	011/17		3360	9011
439a/17 La Vincitrice Band Club	€75.00	75.00	D PF	Full Page Colour Advert 2017	19/10/17	013/17		2940	9012
439b/17 La Vincitrice Band Club	€990.00	990.00	DA PF	Band during Meribha Senglema	19/10/17	012/17		3377	9013
440/17 Mallia Ivan	€150.00	150.00	D PF	Music Show during Meribha Senglema	28/09/17	048A	132-2017	3377	9014
441/17 Michael Fausto Dimas de Camargo	€650.00	650.00	DA PF	Cultural Presentation during Meribha Senglema	16/09/17			3377	9015
442/17 V & A	€3,349.46	3,349.46	DA PF	Gostra Tradizzjonali during Meribha Senglema	04/10/17				9032
443/17 Muscat Jimmy	€1,175.86	1,175.86	T PF	Bulky Refuse Sep 2017	30/09/17	09/2017		3042	9016
444/17 Nexon Street Lighting Ltd.	871.10	871.10	D PF	Street Lighting Maintenance	23/10/17	2011131		3066	9017
444a/17 Nexon Street Lighting Ltd.	711.17	711.17	D PF	Street Lighting Maintenance	24/10/17	201141		3066	9018
445/17 Office Point Malta	35.79	35.79	D PF	Stationery	22/09/17	77090-171		2620	9019
445a/17 Office Point Malta	19.79	19.79	D PF	Stationery	23/10/17	77915-171		2620	9019
445b/17 Office Point Malta	21.49	21.49	D PF	Stationery	26/09/17	77175-171		2620	9019
445c/17 Office Point Malta	19.73	19.73	D PF	Stationery	26/09/17	77174-171		2620	9019
446/17 Ozone Laundry	177.04	177.04	DA PF	Call charges Sep 2017	30/09/17	133748		2150/2160	9020
447/17 Parvica Marija Bambina	50.00	50.00	D PF	Flower Arrangements	03/09/17	017/10		3340	9021
448/17 Pavia Hardware Store	30.60	30.60	D PF	Sink mixer, sealer & rubber gloves	17/10/17	146-2017	146-2017	2210	9022
448a/17 Pavia Hardware Store	€24.94	24.94	D PF	Flusing fitting, soap refills, toilet seat	12/10/17	144-2017	144-2017	2210	9022
448b/17 Pavia Hardware Store	€12.51	12.51	D PF	Toilet brushes, squeezer & broom stick	09/10/17	143-2017	143-2017	2210	9022
448c/17 Pavia Hardware Store	€21.00	21.00	D PF	Paint rollers	04/10/17	123-2017	123-2017	2210	9022
448d/17 Pavia Hardware Store	€5.90	5.90	D PF	Shovel	04/10/17	131-2017	131-2017	2210	9022
448e/17 Pavia Hardware Store	€22.72	22.72	D PF	Glue, padlock, g clamps, hoop and staple and hacksaw	25/09/17	120-2017	120-2017	2210	9022
449/17 PC Options Ltd.	€421.00	421.00	D PF	3D Projector	28/09/17	11372	127-2017		9023
450/17 Perici Ferrante Romina	295.00	295.00	T PF	Accounting Services Oct 2017	16/10/17	17068		3160	9024
451/17 Perici Ferrante Romina	600.00	600.00	DA PF	Schedule of Payments & Payment Vouchers Jul-Dec 2017	25/10/17	17070		3160	9024
452/17 Police Department	€253.94	253.94	DA PF	Police Attendance during Meribha Senglema	16/09/17	51171		3377	9025
452a/17 Police Department	€808.04	808.04	D PF	Police Attendance during Meribha Senglema	16/09/17	51162		3377	9026
453/17 Paula Anthony	€194.00	194.00	DA PF	Senglema Tower clock serviced and attended 13/07/17-13/09/17	25/09/17	71			9027
454/17 Paula Jeanette	100.00	100.00	D PF	Musician with Francesca Galea during Meribha Senglema	30/09/17	88/17		3377	9028
455/17 R & A Waste Service Ltd.	3,150.00	3,150.00	T PF	Collection of Waste for the month of Sep 2017	30/09/17	201709003		3041	9029
456/17 Schermes Arnold	442.50	442.50	D PF	Pest Control treatment	06/10/17	01			9030
457/17 Titanic Detergent Store	€1.00	€1.00	D PF	Detergents for public convenience	25/09/17	65241	119-2017	2220	9031
457a/17 Titanic Detergent Store	€8.00	€8.00	D PF	Detergents for public convenience	25/09/17	65240	118-2017	2220	9031
Sub Total c/f	€16,091.06	€16,091.06							
Sub Total h/f	€16,473.22	€16,473.22							
Total	€32,564.28	€32,564.28							

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