

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

Data: minn 01/11/2017 sa 30/11/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
458/17	Jorg Sicot	233.00	233.00	DA	PF	Refund of Deposit	06/11/17			9033
459/17	Graziella Cassar Gellel	225.00	225.00	DA	PF	AVEC Hotel	06/11/17			9034
460/17	Graziella Cassar Gellel	514.50	514.50	DA	PF	AVEC Conference	06/11/17			9035
461/17	Clive Pulis	225.00	225.00	DA	PF	AVEC Hotel	06/11/17			9036
462/17	Clive Pulis	514.50	514.50	DA	PF	AVEC Conference	06/11/17			9037
463/17	Isla Local Council	27.50	27.50	DA	PF	Zumba Classes	06/11/17			9038
464/17	Arms Ltd.	120.00	120.00	DA	PF	Application re Christmas lights	06/11/17			9039
465/17	Allied Newspapers	68.91	68.91	DA	PF	Advert	14/11/17			9040
466/17	Nature Trust Malta	15.00	15.00	DA	PF	St. Margaret College	14/11/17			9041
467/17	John Zammit	350.00	350.00	DA	PF	Replacement by chq 8991	14/11/17			9042
468/17	Isla Local Council	203.00	203.00	DA	PF	Petty Cash Expenses Oct 2017	20/11/17			9043
469/17	Giuseppe Casha	612.10	612.10		PF	Honoraria Nov 2017	24/11/17		1100	9044
470/17	Executive Secretary	1,698.18	1,698.18		PF	Salary Nov 2017	24/11/17		1200/1300	9045
471/17	Clerk	1,062.94	1,062.94		PF	Salary Nov 2017	24/11/17		1200/1300	9046
472/17	Commissioner of Inland Revenue	916.76	916.76		PF	FSS & NI Nov 2017	24/11/17		1200/1300/1600/1700	9047
473/17	Mercurio Castrogiovanni	233.00	233.00	DA	PF	Refund of Deposit	24/11/17			9048
474/17	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Nov 2017	24/11/17	10/2017	3055	9049
475/17	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Nov 2017	24/11/17	10/2017	3053	9050
476/17	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Nov 2017	24/11/17	10/2017	3053	9051
477/17	John Zammit	204.00	204.00	DA	PF	Public Conveniences Nov 2017	30/11/17	10/2017	3053	9052
478/17	Croce Bonaci	400.00	400.00	DA	PF	Public Conveniences Nov 2017	30/11/17	10/2017	3053	9053
479/17	Cassar Gellel Graziella	153.12	153.12	DA	PF	Library Hrs for Oct 2017	31/10/17	10/2017	2995	9054
480/17	Environmental & Landscapes Consortium Ltd.	475.00	475.00	T	PF	Upkeep of Parks & Gardens Oct 2017	31/10/17		3061	9055
480a/17	Environmental & Landscapes Consortium Ltd.	475.00	475.00	T	PF	Upkeep of Parks & Gardens Nov 2017	30/11/17		3061	9056
481/17	Go plc.	142.09	142.09	DA	PF	Account 40117733 01/11/17-30/11/17	03/11/17		2150/2160	9057
482/17	Go plc.	90.61	90.61	DA	PF	Account 40685438 01/11/17-30/11/17	03/11/17		2150/2160	9058
483/17	Ozone Limited	180.32	180.32	DA	PF	Call charges Oct 2017	30/10/17		2150/2160	9059
484/17	Perici Ferrante Romina	295.00	295.00	T	PF	Accounting Services Nov 2017	22/11/17	17/076	3160	9060
485/17	Psaila Anthony	€194.00	194.00	DA	PF	Senglea Tower clock serviced and attended 13/09/17-13/11/17	22/11/17	72	2370	9061
486/17	R & A Waste Service Ltd.	3,255.00	3,255.00	T	PF	Collection of Waste for the month of Oct 2017	31/10/17		3041	9062
487/17	V&A Services	€2,500.00	2,500.00	DA	PF	Road & Street Cleaning October 2017	04/11/17		3051	9063
488/17	WasteServ Malta Limited	3,951.00	3,951.00	DA	PP	Tipping Fees Jul-Sep 2017	01/07/17		3040	9064
	Sub Total c/f	€19,654.53	€19,654.53							
	Total	€19,654.53	€19,654.53				IFFIRMATA		IFFIRMATA	

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

IFFIRMATA

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Proponent

Sekondant