

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/05/2018 sa 31/05/2018

	Foranitur	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	
162/18	Palm Valley	1,032.75	1,032.75	DA	PF	Outing	04/05/18		3360	HSBC896	
163/18	Mercutio Castro Giovanni	233.00	233.00		PF	Refund of Deposit	21/05/18		4001	9285	
164/18	David Abela	233.00	233.00		PF	Refund of Deposit	21/05/18		4001	9286	
165/18	Petia	211.59	211.59	DA	PF	3 Rs	21/05/18		3380	9287	
166/18	Isla Local Council	180.15	180.15	DA	PF	Petty Cash Apr 2018	30/04/18		2620/3055	9288	
167/18	Commissioner of Inland Revenue	956.92	956.92		PF	FSS & NI May 2018	25/05/18		1200/1500/1700	9289	
168/18	Giuseppe Casha	621.97	621.97		PF	Honoraria May 2018	25/05/18		1100	9290	
169/18	Executive Secretary	1,735.85	1,735.85		PF	Salary May 2018	25/05/18		1200	9291	
170/18	Clerk	1,087.86	1,087.86		PF	Salary May 2018	25/05/18		1200	9292	
171/18	John Zammit	80.00	80.00	DA	PF	Public Conveniences May 2018	25/05/18	05/2018	3053	9293	
172/18	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences May 2018	25/05/18	05/2018	3053	9294	
173/18	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences May 2018	25/05/18	05/2018	3053	9295	
174/18	Charles Mascot	200.00	200.00	DA	PF	Public Conveniences May 2018	25/05/18	05/2018	3053	9296	
175/18	Mary Urry	150.00	150.00	DA	PF	Cleaning Council Premises May 2018	25/05/18	05/2018	3055	9297	
176/18	Alka Ceramics	27.14	27.14	DA	PF	Ceramic Gardiola	04/05/18	6685	3340	9298	
177/18	Agius David	300.00	300.00	DA	PF	Galvanized hand railing at St. Philip Street & St. Catherine Street	29/04/18	22	22-2018	2375	9299
178/18	Arms Ltd.	780.38	780.38	DA	PF	Offices 23/09/17-23/03/18	26/04/18	25765370	2130/2140	9300	
179/18	Arms Ltd.	247.65	247.65	DA	PF	Monument Ballhara 20/01/18-27/03/18	20/04/18	25744323	2130/2140	9301	
180/18	B. Grima & Sons Ltd.	384.09	384.09	DA	PF	Traffic Mirrors & Signs	02/04/18	10007133	2313	9302	
181/18	Caneu Coaches	188.80	188.80	DA	PF	Transport Samples to Palm Valley & return 04/05/2018	07/05/18	11024	3360	HSBC897	
182/18	Community Workers Scheme Enterprise Foundation	98.53	98.53	D	PF	Thoma Seasonal Zumba Classes 08/01/18-12/03/18	11/05/18	90/2018	3380	9303	
183/18	C-Planet IT Solutions Ltd.	423.01	423.01	DA	PF	Cabinet 40 Glass Door, Tp-link, cable & trunking	21/05/18	PR1805-000238	88-2018	7200	9304
184/18	Enfield Marketing	113.28	113.28	D	PF	2000 Grey buses	21/05/18	23143	76-2018	2220	9305
185/18	Go nlc	72.21	72.21	DA	PF	Internet 01/05/18-31/05/18	03/05/18	59375431	2150/2160	9306	
186/18	Go nlc	44.58	44.58	DA	PF	21677215 - 01/05/18-31/05/18	03/05/18	59380302	2150/2160	9307	
187/18	Online Management of Health & Safety	206.50	206.50	D	PF	Risk Assessment	27/04/18	M1402	3170	9308	
188/18	Island Beverages Co. Ltd.	12.90	12.90	D	PF	3 Water	09/05/18	843689	3340	9309	
189/18	Intercomp Marketing Ltd.	168.24	168.24	DA	PF	Copies Apr 2018	30/04/18	T287340	2670	9310	
190/18	Muscat Jimm	1,498.20	1,498.20	T	PF	Bulky Refuse Apr 2018	30/04/18	04/2018	3042	9311	
191/18	Marvoshka Falletta	250.00	250.00	D	PF	Zumba Classes	28/05/18	3	3380	HSBC898	
192/18	News Street Lighting	891.14	891.14	D	PF	Street Lighting Maintenance	26/04/18	2011216	3066	9312	
193/18	Ofici	17.61	17.61	D	PF	Stationery	09/05/18	82832-181	2620	9313	
193a/18	Ofici	42.39	42.39	D	PF	Stationery	04/05/18	82683-181	2620	9313	
194/18	Ozone Ltd.	180.86	180.86	DA	PF	Call charges Apr 2018	30/04/18	138540	2160	9314	
	Sub Total c/f	€12,870.60	€12,870.60								
	Total	€12,870.60	€12,870.60								
						IFFIRMATA			IFFIRMATA		

Approvati fu-Skeda Nru:

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

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Giuseppe Casha
Sindku

IFFIRMATA
Graziella Cassar Gelliel
Segretarju Ezekuttiv

IFFIRMATA
Anthony Bonavia
Proponent

IFFIRMATA
Malcolm Gatt
Sekondant

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195/18	Pavia Hardware Stores	60.89	60.89	D	PF	Ironmongery Supplies	22/05/18	81-2018	81-2018	2210 9315
195a/18	Pavia Hardware Stores	26.40	26.40	D	PF	Ironmongery Supplies	22/05/18	22052018	84-2018	2210 9315
195b/18	Pavia Hardware Stores	54.22	54.22	D	PF	Ironmongery Supplies	21/05/18	21052018	83-2018	2210 9315
195c/18	Pavia Hardware Stores	38.00	38.00	D	PF	Ironmongery Supplies	07/05/18	7052018	72-2018	2210 9315
195d/18	Pavia Hardware Stores	46.78	46.78	D	PF	Ironmongery Supplies	07/05/18	71-2018	71-2018	2210 9315
195e/18	Pavia Hardware Stores	41.73	41.73	D	PF	Ironmongery Supplies	27/04/18	66-2018	66-2018	2210 9315
195f/18	Pavia Hardware Stores	19.90	19.90	D	PF	Ironmongery Supplies	07/05/18	74-2018	74-2018	2210 9315
195g/18	Pavia Hardware Stores	39.00	39.00	D	PF	Ironmongery Supplies	11/05/18	11052018	75-2018	2210 9315
196/18	Perici Ferrante Romina	600.00	600.00	DA	PF	Schedule of Payments & Payment Vouchers Jan-Jun 2018	25/05/18	18/027	3060	9316
196a/18	Perici Ferrante Romina	354.00	354.00	T	PF	Services for May 2018	25/05/18	18/038	3160	9316
197/18	Police Department	253.94	253.94	DA	PF	Police 20/04/18	20/04/18	61071	3600	9317
198/18	Projects implementation Directorate	232.94	232.94	DA	PF	Patching of potholes in Triq il-Pointa & Triq il-Porto Salvo	27/04/18	3849	2375	9318
199/18	R&A Waste Service Ltd.	3,150.00	3,150.00	T	PF	Waste Collection Apr 2018	30/04/18	201804003	3140	9319
200/18	Titantic Detergent Store	71.95	71.95	D	PF	Detergents for public convenience	27/04/18	73068	63-2018	2220 9320
200a/18	Titantic Detergent Store	86.50	86.50	D	PF	Detergents for public convenience	27/04/18	73069	62-2018	2220 9320
200b/18	Titantic Detergent Store	24.99	24.99	D	PF	Detergents for public convenience	20/04/18	72816	60-2018	2220 9320
200c/18	Titantic Detergent Store	5.70	5.70	D	PF	Detergents for public convenience	13/04/18	72562	61-2018	2220 9320
201/18	V&A Services	€2,000.00	2,000.00	T	PF	Road & Street Cleaning April 2018	03/05/18	18L035	3051	9321
202/18	Vemecic Ltd.	€88.50	88.50	DA	PF	Hire of 2 Mobile Toilets 20/04/18	23/04/18	453	52-2018	3020 9322
203/18	Vince Hardware Stores	37.95	37.95	D	PF	Rollers & inghazga	19/04/18	1159	48-2018 & 54-2018	2210 9323
204/18	Zarb Anton	295.00	295.00	DA	PF	Repair of benches with iroko wood	24/04/18	AZ 52-18	46-2018	2375 9324
	Sub Total c/f	€7,528.39	€7,528.39							
	Sub Total b/f	€12,870.60	€12,870.60							
	Total	€20,398.99	€20,398.99							

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