

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

Data: minn 01/06/2018 sa 30/06/2018

	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
205/18	Swatar M&B	177.00	177.00	DA	PF	Replacement of HSBC cheque 879 - Choir re Anzjani Activity			N/A		HSBC 889
206/18	Department of Information	9.32	9.32	DA	PF	Advert erba' baned	04/06/18		N/A	2940	9325
207/18	Kevin Columbo	233.00	233.00	DA	PF	Refund of Deposit	05/06/18		N/A		9326
208/18	Silvio Lautier	233.00	233.00	DA	PF	Refund of Deposit 222/2018	08/06/18		N/A		9327
209/18	Clinton Carter & Josette Psaila	233.00	233.00	DA	PF	Refund of Deposit	08/06/18		N/A		9328
210/18	Mario Camilleri	233.00	233.00	DA	PF	Refund of Deposit	14/06/18		N/A		9329
211/18	Anthony Vella	233.00	233.00	DA	PF	Refund of Deposit 410/2017	14/06/18		N/A		9330
212/18	Anthony Cini	233.00	233.00	DA	PF	Refund of Deposit 426/2017	15/06/18		N/A		9331
213/18	Isla Local Council	199.79	199.79	DA	PF	Petty Cash May 2018	31/05/18		N/A	2620/3055	9332
214/18	AKL	68.00	68.00	DA	PF	Laqgħa Plenarja Dolmen	25/06/18		N/A		9333
215/18	Giuseppe Casha	1,421.97	1,421.97		PF	Honoraria Jun 2018	28/06/18		N/A	1100	9334
216/18	Executive Secretary	1,836.95	1,836.95		PF	Salary Jun 2018	28/06/18		N/A	1200	9335
217/18	Commissioner of Inland Revenue	1,477.92	1,477.92		PF	FSS & NI Jun 2018	28/06/18		N/A	1200/1500/1700	9336
218/18	Clerk	1,136.28	1,136.28		PF	Salary Jun 2018	28/06/18		N/A	1200	9337
219/18	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Jun 2018	28/06/18	06/2018	N/A	3055	9338
220/18	John Zammit	80.00	80.00	DA	PF	Public Conveniences Jun 2018	28/06/18	06/2018	N/A	3053	9339
221/18	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Jun 2018	28/06/18	06/2018	N/A	3053	9340
222/18	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Jun 2018	28/06/18	06/2018	N/A	3053	9341
223/18	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Jun 2018	28/06/18	06/2018	N/A	3053	9342
224/18	Clive Pulis	480.00	480.00		PF	Councillor Allowance Jan-Jun 2018	28/06/18		N/A	1600	9343
225/18	Malcolm Gatt	480.00	480.00		PF	Councillor Allowance Jan-Jun 2018	28/06/18		N/A	1600	9344
226/18	Anthony Bonavia	480.00	480.00		PF	Councillor Allowance Jan-Jun 2018	28/06/18		N/A	1600	9345
227/18	Chris Cocker	480.00	480.00		PF	Councillor Allowance Jan-Jun 2018	28/06/18		N/A	1600	9346
228/18	Graziella Cassar Gellel	60.00	60.00	D	PF	Reimbursement re Taxi Senglea to Cirkewwa & return	28/06/18	195	N/A	2710	9347
229/18	Audio Visual Centre Ltd.	200.40	200.40	DA	PF	Books for Primary Celebration day	29/05/18	413761	78a	2995	9348
230/18	ABC Caterers	1,002.29	1,002.29	DA	PF	Catering Jum l-Isla 08/05/2018	08/05/18		72a	3365	9349
231/18	Environmental Landscapes Consortium Limited	475.00	475.00	T	PF	Upkeep of Parks and Gardens Apr 2018	30/04/18	24285	N/A	3061	9350
231a/18	Environmental Landscapes Consortium Limited	475.00	475.00	T	PF	Upkeep of Parks and Gardens May 2018	31/05/18	24630	N/A	3061	9350
232/18	Gauci Borda & Co. Ltd.	40.00	40.00	DA	PF	Malta Flag	13/06/18	181717	N/A	3340	9351
233/18	Go plc.	69.88	69.88	DA	PF	Internet 01/06/18-30/06/18	03/06/18	59813037	N/A	2150/2160	9352
234/18	Go plc.	41.99	41.99	DA	PF	21677215 - 01/06/18-30/06/18	03/06/18	59871816	N/A	2150/2160	9353
235/18	Intercomp Marketing Ltd.	186.15	186.15	DA	PF	Copies May 2018	31/05/18	T290054	N/A	2670	9354
236/18	Island Beverages Co. Ltd	12.90	12.90	DA	PF	3 Water	06/06/18	846690	N/A	3340	9355
237/18	J.D. Plast (Jonathan Camilleri)	413.00	413.00	DA	PF	Stair Way Repair Triq il-Ponta	26/06/18	6	N/A	103	9356
237a/18	J.D.Plast (Jonathan Camilleri)	826.00	826.00	DA	PF	Stair Way Triq il-Habs L-Antik	16/082016	5	N/A	90	9356
237b/18	J.D.Plast (Jonathan Camilleri)	590.00	590.00			Stair Way Triq L-Arkati	16/05/18	4		89	9356
238/18	Lands Authority	2,334.03	2,334.03	DA	PF	Office Rent 04/06/18-03/06/19	01/06/18	1586148	N/A	2400	9357
239/18	Muscat Jimmy	1,352.90	1,352.90	T	PF	Bulky Refuse May 2018	31/05/18	05/2018	N/A	3042	9358
240/18	Ofici	32.06	32.06	D	PF	Stationery	08/06/18	83646-181	N/A	2620	9359
241/18	Ozone Ltd.	183.10	183.10	DA	PF	Call charges May 2018	31/05/18	139191	N/A	2160	9360
	Sub Total c/f	€18,539.93	€18,539.93								
	Total	€18,539.93	€18,539.93				IFFIRMATA		IFFIRMATA		

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

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Malcolm Gatt
Sekondant

Data: minn 01/06/2018 sa 30/06/2018

IFFIRMATA	IFFIRMATA
Giuseppe Casha	Graziella Cassar Gellal
Sindku	Segretarju Eżekuttiv

IFFIRMATA	IFFIRMATA
Anthony Bonavia	Malcolm Gatt
Proponent	Sekondant