

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

Data: minn 01/08/2018 sa 31/08/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
292/18	Department of Information	18.64	18.64	DA	PF	Advert re filming	03/08/18		N/A	2940	9411
293/18	Silvar Construction	4,342.00	4,342.00	DA	PF		10/08/18	11/18	N/A		9412
294/18	Mario Giovanni Molteni	233.00	233.00	DA	PF	Deposit refunded	14/08/18		N/A	4007	9413
295/18	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Aug 2018	31/08/18	08/2018	N/A	3055	9414
296/18	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Aug 2018	31/08/18	08/2018	N/A	3053	9415
297/18	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Aug 2018	31/08/18	08/2018	N/A	3053	9416
298/18	John Zammit		0.00	DA	PF	Public Conveniences Aug 2018	31/08/18	08/2018	N/A	3053	9417
299/18	Giuseppe Casha	621.97	621.97		PF	Honoraria Aug 2018	31/08/18		N/A	1100	9418
300/18	Executive Secretary	1,735.85	1,735.85		PF	Salary Aug 2018	31/08/18		N/A	1200	9419
301/18	Clerk	1,087.86	1,087.86		PF	Salary Aug 2018	31/08/18		N/A	1200	9420
302/18	Commissioner of Inland Revenue	956.92	956.92		PF	FSS & NI Aug 2018	31/08/18		N/A	1200/1500	9421
303/18	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Aug 2018	31/08/18	08/2018	N/A	3053	9422
304/18	Isla Local Council	117.61	117.61	DA	PF	Petty Cash July 2018	31/08/18		N/A	2620/3055	9423
305/18	AID Ltd.	849.25	849.25	T	PF	4th Year Online Agreement & 4th Year Maintenance Agreement	02/02/18	140	N/A	3110	9424
306/18	AID Ltd.	1,640.20	1,640.20	T	PF	Supply of 2 wall mounted lanterns Tender SLCT 02/2015	20/04/18	146	N/A	7240	9425
307/18	Agius David	230.00	230.00	DA	PF	Fabrication of galvanized new hand railing il-Ponta and repair on hand railing at St. Catherine Street	26/07/18	22	107-2018	2375	9426
307a/18	Agius David	300.00	300.00	DA	PF	New hand railing at St. Joseph Street Senglea, Old Prison Street and Triq id-Duluri	26/07/18	23	97-2018	2375	9426
308/18	Bezzina Ryan	80.50	80.50	DA	PF	Sign Map for the front of the Main Gate of Senglea	28/06/18	12	77-2018	2313	9427
309/18	B. Grima & Sons Ltd.	122.96	122.96	DA	PF	Signs and brackets	03/08/18	10007353	N/A	2313	9428
310/18	C-Planet IT Solutions Ltd.	47.20	47.20	DA	PF	Install Tp Link 19 port switch	02/08/18	PR1808-000294	N/A	2330	9429
310a/18	C-Planet IT Solutions Ltd.	40.38	40.38	DA	PF	Power Distribution unit 6W	02/08/18	PR1808-000277	N/A	2330	9429
311/18	Eiffel Marketing	226.56	226.56	DA	PF	4000 grey bags	09/08/18	23339	121-2018	2220	9430
311a/18	Eiffel Marketing	113.28	113.28	DA	PF	2000 grey bags	08/08/18	23340	79-2018	2220	9431
312/18	Environmental Landscapes Consortium Limited	475.00	475.00	T	PF	Upkeep of Parks and Gardens Jul 2018	31/07/18	25160	N/A	3061	9432
313/18	Go plc.	69.88	69.88	DA	PF	Internet 01/08/18-31/08/18	03/08/18	60676786	N/A	2150/2160	9433
314/18	Go plc.	41.99	41.99	DA	PF	21677215 - 01/08/18-31/08/18	03/08/18	60681459	N/A	2150/2160	9434
315/18	Graziella Cassar Gellel	157.96	157.96	DA	PF	Library Hours for July 2018	31/07/18	07/2018	N/A	2995	9435
315a/18	Graziella Cassar Gellel	143.60	143.60	DA	PF	Library Hours for August 2018	31/08/18	08/2018	N/A	2995	9435
316/18	Intercomp Marketing Ltd.	143.92	143.92	DA	PF	Copies July 2018	31/07/18	T295261	N/A	2670	9436
317/18	Muscat Jimmy	1,323.41	1,323.41	T	PF	Bulky Refuse July 2018	31/07/18	07/2018	N/A	3042	9437
318/18	Ofici	7.59	7.59	DA	PF	Stationery	09/08/18	85319-18I	N/A	2620	9438
318a/18	Ofici	50.00	50.00	DA	PF	Stationery	26/07/18	84929-18I	N/A	2620	9438
319/18	Ozone Ltd.	179.74	179.74	DA	PF	Call charges July 2018	31/07/18	140488	N/A	2160	9439
Sub Total c/f		€15,877.27	€15,877.27								
Total		€15,877.27	€15,877.27								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia  
Proponent

IFFIRMATA

Malcolm Gatt  
Sekondant

**Data:** minn 01/08/2018 sa 31/08/2018

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<u>IFFIRMATA</u>	<u>IFFIRMATA</u>
Giuseppe Casha	Graziella Gellel
Sindku	Segretarju Eżekuttiv

<u>IFFIRMATA</u>	<u>IFFIRMATA</u>
Anthony Bonavia	Malcolm Gatt
Proponent	Sekondant

