

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

Data: minn 01/10/2018 sa 31/10/2018

	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
371/18	AKL	325.00	325.00	DA	PF	Laqgħa Plenarja	08/10/18		N/A	2541	9491
372/18	Department of Information	9.32	9.32	DA	PF	Advert re Filming	23/10/18		N/A	2940	9492
373/18	Clerk	1,077.68	1,077.68	DA	PF	Salary Oct 2018	26/10/18		N/A	1200	9493
374/18	Executive Secretary	1,690.27	1,690.27	DA	PF	Salary Oct 2018	26/10/18		N/A	1201	9494
375/18	Giuseppe Casha	621.97	621.97	DA	PF	Honoraria Oct 2018	26/10/18		N/A	1100	9495
376/18	Mary Urry	150.00	150.00	DA	PF	Cleaning Council Premises Oct 2018	30/10/18		N/A	3055	9496
377/18	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Xatt Oct 2018	31/10/18		N/A	3053	9497
378/18	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Xatt Oct 2018	31/10/18		N/A	3053	9498
379/18	John Zammit	60.00	60.00	DA	PF	Public Conveniences Ponta Oct 2018	31/10/18		N/A	3053	9499
380/18	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Gardjola Gardens Oct 2018	31/10/18		N/A	3053	9500
381/18	Commissioner of Inland Revenue	1,115.10	1,115.10	DA	PF	FSS & NI Oct 2018	31/10/18		N/A	1200/1201/1500	9501
382/18	Arms Ltd.	23.81	23.81	DA	PF	Football Ground 19/07/18-17/09/18	15/10/18	26674712	N/A	2130	9502
383/18	C-Planet IT Solutions Ltd	47.20	47.20	DA	PF	Service fee callout JS18-0199	08/10/18	1810-000357	N/A	2330	9503
384/18	Aldo Galdes	500.00	500.00	DA	PF	Cleaning Water Culverts Xatt Juan B Azzopardo	16/10/18	161018	N/A	3050	9504
385/18	Datatrak IT Services	8.81	8.81	DA	PF	2 Pre-regional tickets 01/07/18-31/07/18	31/07/18	1012484	N/A	3610	9505
386/18	Environmental Landscapes Consortium Limited	475.00	475.00	T	PF	Upkeep of Parks and Gardens Sept 2018	30/09/18	25687	N/A	3061	9506
387/18	Go plc.	42.01	42.01	DA	PF	21677215 - 01/10/18-31/10/18	03/10/18	61487747	N/A	2150/2160	9507
388/18	Go plc.	69.88	69.88	DA	PF	Internet 01/10/18-31/10/18	03/10/18	61483038	N/A	2150/2160	9508
389/18	Intercomp Marketing Ltd	163.83	163.83	DA	PF	Copies Sept 2018	30/09/18	T300963	N/A	2670	9509
390/18	Island Beverages Co Ltd	17.20	17.20	DA	PF	H2Only Water	03/10/18	859465	N/A	3340	9510
391/18	Lands Authority	264.28	264.28	DA	PF	Rent Gardjola Gardens 07/02/18-06/0219	27/04/18	1584219	N/A	2400	9511
392/18	Muscat Jimmy	1,021.50	1,021.50	T	PF	Bulky Refuse Sept 2018	30/09/18	09/2018	N/A	3042	9512
393/18	Ofici	27.53	27.53	DA	PF	Stationery	09/10/18	87080-18	N/A	2620	9513
393a/18	Ofici	44.44	44.44	DA	PF	Stationery	26/09/18	86615-18	139/2018	2620	9513
393b/18	Ofici	6.69	6.69	DA	PF	Stationery	26/09/18	86616-18	140/2018	2620	9513
394/18	Nexos Street Lighting	3,074.09	3,074.09	T	PF	Maintenance Street Lighting	20/09/18	2011248	N/A	3065	9514
395/18	Ozone Ltd.	181.94	181.94	DA	PF	Call charges September 2018	30/09/18	200837	N/A	2160	9515
395a/18	Ozone Ltd.	7.08	7.08	DA	PF	Spiral Cord	10/10/18	201044	N/A	2330	9515
396/18	Pavia Hardware Stores	72.91	72.91	DA	PF	Ramel, cement, grey gloss, roller and handle	18/10/18	1452018	145/2018	2210	9516
396a/18	Pavia Hardware Stores	54.30	54.30	DA	PF	Floor bucket set, broom and stick	16/10/18	1472018	147/2018	2210	9516
396b/18	Pavia Hardware Stores	207.40	207.40	DA	PF	Roof compound, rollers, trays and sealer	15/10/18	1462018	146/2018	2210	9516
Sub Total c/f		€11,759.24	€11,759.24								
Total		€11,759.24	€11,759.24								

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

Clive Pulis
Sekondant

Data: minn 01/10/2018 sa 31/10/2018

Sub Total c/f	€11,806.14	€11,806.14
Sub Total b/f	€11,759.24	€11,759.24
Total	€23,565.38	€23,565.38

IFFIRMATA

Graziella Gellel
Segretariju Eżekuttiv

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IFFIRMATa

Clive Pulis
Sekondant