

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

Data: 04/04/2017 sa 17/04/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1526	Pay Self - Petty Cash	€144.28	€144.28	D	PF	Petty Cash for the month of March 2017	n/a	n/a				5284
1527	Impjegat Skema CIES	€192.34	€192.34	D	PF	Salary March 2017	n/a	n/a				5285
1528	Bank of Valletta p.l.c	€0.00	€0.00	D	PF	Canx paid in cash	Canx	Canx				5286
1529	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van	03/04/2017	005/17				5287
1530	Philip Azzopardi	€1,934.24	€1,934.24	T	PF	Maintenance hand / Office messenger March 2017	03/04/2017	006/17				5288
1531	Philip Azzopardi	€901.18	€901.18	T	PF	Payment for time in Lieu accumulated	03/04/2017	007/17				5289
1532	Planning Authority	€105.00	€105.00	D	PF	Development & Environment fees (Cat Café)	29/03/2017	B0120616-0822-8				5290
1533	Marco Briffa	€350.00	€350.00	D	PF	Time in lieu 2012 as approved in Council meeting 13/3/17	n/a	n/a				5291
1534	GreenPak	€25.00	€25.00	D	PF	Registration fee Nirricikla ghall-Istrina 2017	n/a	n/a				5292
1535	Citadel Insurance	€2,305.44	€2,305.44	T	PF	Renewal of Policies: Small Business Combined / Group Personal Accident 1/5/2017 - 30/04/2018	03/04/2017	SME/102/03/100803 & GPA/102/03/100161				5293
1536	Adam Bugeja	€9,032.35	€9,032.35	T	PF	Exchange of cheques 4860 & 5209 less bank charges	29/9/16 & 14/3/17	n/a				5294
1537	V & C Contractors Ltd	€5,000.00	€5,000.00	T	PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06 6th payment	10/04/2017	3599				5295
1538	Philip Aguis & Sons Lts	€5,000.00	€5,000.00	T	PF	As per agreement of 13/10/16 in connection with Tender KLM 07/06 6th payment	08/04/2017	7170				5296
1539	GO p.l.c	€17.67	€17.67	D	PF	Bill settlement Acc: 50310665	03/04/2017	53640895				5297
1540	Vodafone Malta Limited	€47.18	€47.18	D	PF	Bill settlement Acc: 1.11019218	01/04/2017	5890073042017				5298
Sub Total c/f		€25,704.68	€25,704.68									
Total		€25,704.68	€25,704.68									

IFFIRMATIIvan Bartolo
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIAlex Muscat
Proponent**IFFIRMATI**Frans Deguara
Sekondant