

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 05.12.17 - 28.12.17

	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
1	St Joseph Petrol Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM 102645	07.12.17	71217	2864	2791/001	18526
2	WasteServ Malta Ltd	€5,740.47		DA	Ghallis Landfill 02.10.17 - 14.10.17	01.11.17	77674	2866	3040	
3	WasteServ Malta Ltd	€456.42		DA	St Antnin 04.10.17 - 13.10.17	01.11.17	77569	2866	3040	
4	WasteServ Malta Ltd	€6,309.82		DA	Ghallis Landfill 16.10.17 - 30.10.17	15.11.17	77934	2867	3040	
5	WasteServ Malta Ltd	€507.38		DA	St Antnin 18.10.17 - 27.10.17	15.11.17	77828	2867	3040	
6	Alexia's Flowers	€310.00		D	Flowers for Jum / Gieh Birkirkara	05.12.17	AF 1205	26,462,734	3360	
7	Data Trak IT Services	€5.36		DA	1 Pre Regional ticket November 2017	30.11.17	1012151	2869	3610	
8	J.Lautier Co Ltd	€165.20		D	Aluminium Sheets X 2	07.12.17	95641	2836	2240	
9	Country flowers - J Grima & Sons Ltd	€118.40		D	Dry Osis, Satin Rose - Community Chest Fund Activity	04.12.17	83508	2808	3360	
10	EneMalta Corporation	€233.00		D	Annual Fee 2018, Update of Database, Form A, Demarcation Charges	30.11.17	1800001194	2870	2130	
11	Arms Ltd	€23.48		DA	Electricity Bring In Sites Tal-Qattus	21.11.17	24969601	2871	2383	
12	Alarm Tech	€253.70		D	Repairs on CCTV Camera Triq Tal-Qasab	24.11.17	V344/17	2872	2370	
13	Horace Caruana	€534.50		D	Solar System re CCTV Camera Triq Giovanni Papaffy	08.11.17	81117	2873	7315	
14	Vogue Model Management	€75.00		D	One Model Fashion Show Charles & Ron	04.11.17	41117	2875	3360	
15	Jennifer the Make Up Artist	€401.20		D	Make Up 17 models Fashion Show Charles & ron	30.11.17	20	2876	3360	
16	Department of Information	€9.32	€9.32	D PF	Advert for Activity 13th December - Community Chest Fund	05.12.17	Advert 13.12.17	2940	2940	18523
17	H & C Security Systems	€1,000.00		D	CCTV Camera System Triq Giovanni Papaffy	08.11.17	81117	2874	7315	
18	Waste Collection Ltd	€12,733.62	€12,733.62	T PF	Street Sweeping & Cleaning - November 2017	30.11.17	352	2878	3051	18609
19	Department of Information	€9.32	€9.32	D PF	Asdvert Tender BLC009/2017	11.12.17	Advert BLC009/2017	2881	2940	18530
20	Elmein Ltd	€42.02		D	Lifts as per JS 74931	29.11.17	34834	2883	2331/003	
	Sub Total c/f	€28,968.21	€12,792.26							
	Total	€28,968.21	€12,792.26							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

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

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	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
21	D Spiral	€25.48	€25.48	D PF	94 Stamps & Returned registered letters	04.12.17	SA25700	2884	2650/001	18522
22	Paul Bonavia	€324.50		D	Hiring of Skips - Mixed Debris	14.11.17	141117	2885	3050	
23	J F Mallia Ltd	€2,051.99		T	Excavate & Erect poles Progett tal-Wied	01.12.17	1819	2886	7600/045	
24	Vodafone Malta Ltd	€98.80		DA	Usage November 2017	01.12.17	6329455122017	2887	2160	
25	Community Workers Scheme Enterprise Foundation	€130.39		D	Overtime for IPSL Workers	04.12.17	352 / 2017	2888	2370	
26	Alfons Enterprises Ltd	€183.70		D	Milk, Sugar and Nescafe	12.12.17	12000840	2863	3410	
27	Signal 8 Security	€188.80		K	CIT Services November 2017	30.11.17	3694	2896	3191	
28	Falzon Service Station	€20.00	€20.00	D PF	Fuel for HQZ 475	14.12.17	63663	2894	2791/001	18538
29	Rovic Ironmongery Stores Ltd	€9.40		D	Brushes & Cement White	14.12.17	15131	2898	2240	
30	J F Mallia Ltd	€783.20		T	New Street Lamp Triq San Giljan	06.12.17	1825	2469	2316	
31	Go plc	€37.04		DA	Tel 21440750 & Tel 21442644 Rent Dec 17	03.12.17	57181208	2899	2160	
32	Go plc	€15.58		DA	Tel No 21497554 Rent Dec 17	03.12.17	57181767	2899	2160	
33	X Zone Discount Store	€115.31		D	Toilet Paper, Sgrassatore, Vedo Chiaro, Hand washing liquid, garbage bags, svelto, Felce Azzurra, Faboloso	14.12.17	276470	2868	2220	
34	Go plc	€18.52		DA	Tel No 21444860 Rent Dec 17	03.12.17	5718717	2899	2160	
35	Go plc	€374.55		DA	Internet Civic Centre Rent Dec 17, Tel N 21440292 & Tel 21485041 Rent Dec 17, Calls Nov 17	03.12.17	57181397	2899	2160 / 3110	
36	Go plc	€299.90		DA	Tel 21442626 Rent Dec 17, Calls Nov 17	03.12.17	57181201	2899	2160	
37	Go plc	€87.99		DA	Internet Rent Dec 17, Gnien Ibghal, Gnien Fleur de lys, Gnien l-Istazzjon, Gnien John Borg	03.12.17	57190767	2899	3110	
38	Go plc	€231.01		DA	Tel 21488190 Rent Dec 17, Calls Nov 17	03.12.17	57181406	2399	2160	
39	J.F. Mallia Ltd	€1,926.17		T	Street Lighting November 17	02.12.17	1823	2900	2316	
40	Rovic Ironmongery Stores Ltd	€7.10		D	2 mtrs Contact paper	11.12.17	15130	2901	2240	
Sub Total c/f		€6,929.43	€45.48							
Sub Total b/f		€28,968.21	€12,792.26							
Total		€35,897.64	€12,837.74							

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