

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

Data: 29 ta Novembru 2016

sa 14 ta Dicembru 2016

	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. Tač-Čekk
1	D O I	€9.32	€9.32	DA	PF	Advert Christmas Market Transit or Parking						7819
2	St. Paul Chamber Ens	€1,000.00	€1,000.00	D	PF	Christmas Concert						7820
3	SRF & Veladrians JV	€284.40	€284.40	D	PF	Skips on Wheels from 1/7/16 - 17/10/16	18/10/16	701				7821
4	SRF & Veladrians JV	€5,302.27	€5,302.27	T	PF	Door to door collection October 2016	01/12/16	749				7822
5	SRF & Veladrians JV	€5,061.26	€5,061.26	T	PF	Door to door collection November 2016	01/12/16	750				7823
6	Mad p ltd	€4,791.26	€4,791.26	T	PF	Tender LNK 01/15 artwork, roll ups etc	18/02/16	534				7824
7	Mark Farrugia	€250.00	€250.00	D	PF	Renting the Palace Party Anzjani Dec 2016	14/12/16			2208		7825
8	Renato Micallef	€250.00	€250.00	D	PF	Entertainment Party Anzjani 2016	14/12/16			2235		7826
9	Heritage Ent. Cons. Ltd	€2,655.00	€2,655.00	T	PF	Doc re AT Fort & Restoration St. Ubaldesca	12/11/16	HEC10.1/2016				7827
10	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning Public Conveniences Nov 2016	30/11/16	11/16				7828
11	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint of Soft Areas November 16	30/11/16	18534				7829
12	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardens November 2016	30/11/16	18535				7830
13	Kummissarju tal-Pulizija	€304.73	€304.73	D	PF	Police Service Notte Casal Paola	05/11/16	70421		2198		7831
14	ARMS Ltd	€166.72	€166.72	DA	PF	Elec Bill Schreiber Garden 3/10/16 - 1/11/16	22/11/16	23130575				7832
15	Alfred Cutajar	€650.00	€650.00	T	PF	Bulky Collecton November 2016	30/11/16	0204				7833
16	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photocopier Final Instalments December 2016	13/01/15	3115				7834
17	Ozone Ltd	€269.37	€269.37	K	PF	Calls November 2016	30/11/16	125651				7835
18	Enemalta plc	€233.00	€233.00	DA	PF	Fee Year 2017 Update & demarcation charges	30/11/16	1800002544				7836
19	Datatrak IT Services	€81.40	€81.40	DA	PF	Pre Regionak tickets Nov 2016	30/11/16	1011785				7837
20	Nexos Street Lighting Ltd	€1,912.51	€1,912.51	T	PF	Street Lighting	02/12/16	2011052				7838
	Sub Total c/f	€28,618.06	€28,618.06									
	Total	€28,618.06	€28,618.06									

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Roderick Spiteri
Proponent

IFFIRMATA

Ivan Bartolo
Sekondant

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21	cancelled	€0.00	€0.00			cancelled						7839
22	Bitmac (Works) Ltd	€484.50	€484.50	D	PF	Inst Road Repair	02/12/16	135248		2227		7840
23	JGC Limited	€125.80	€125.80	D	PF	Rubber flat swings & chains	28/11/16	20160348		2225		7841
24	Richard Zerafa	€66.27	€66.27	D	PF	Detergents etc	06/12/16	1176		2229		7842
25	NICA Ltd	€64.15	€64.15	D	PF	Tire tal- karru tal-van	04/03/00	30925				7843
26	Print Boutique Ltd	€495.60	€495.60	D	PF	Printing of Christmas Flyers	22/11/16	73		2207		7844
27	Webee Ltd	€355.77	€355.77	DA	PF	Managed Hosting Yearly fee 2017	01/12/16	0838				7845
28	Wasteserv Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM October 2016	01/11/16	68550				7846
29	tiffranka dot com	€140.00	€140.00	D	PF	4 Samsung toners	23/11/16	888		2224		7847
30	Domlite Store	€754.44	€754.44	T	PF	Ironmongery products October 2016	10/11/16	10184				7848
31	Smart Office Supplies Ltd	€57.95	€57.95	D	PF	Stationery items	23/11/16	49514		2219		7849
32	Smart Office Supplies Ltd	€33.45	€33.45	D	PF	Moinitor Stand	23/11/16	49513		2219		7850
33	GO plc	€18.05	€18.05	DA	PF	Rental charges & calls Nov 2016	06/12/16	51823247				7851
34	James Abela	€150.00	€150.00	D	PF	Extra Bulky Service	14/12/16			2240		7852
35	Saviour Mifsud	€2,006.65	€2,006.65	T	PF	Street Sweeping 17/10/16 - 31/10/16	14/12/16	6				7853
36	Saviour Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping November 2016	14/12/16	7				7854
37			€0.00									
38			€0.00									
39			€0.00									
40			€0.00									
	Sub Total c/f	€12,846.51	€12,846.51									
	Sub Total b/f	€28,618.06	€28,618.06									
	Total	€41,464.57	€41,464.57									

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