

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

Data: 19 ta' Dicembru 2017 sa 17 ta' Jannar 2018

	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
1	Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash for January 2018						8540
2	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint. of Soft Areas Nov 17	30/11/17	22465				8541
3	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardems Novembr 17	30/11/17	22466				8542
4	Parroc. Madonna ta Lourdes	€100.00	€100.00	D	PF	Advert Festa Booklet	19/12/17					8543
5	Desktop Stationery	€33.63	€33.63	D	PF	Stationery	19/12/17	006		2552		8544
6	Antonio Piscopo	€55.75	€55.75	D	PF	Active Ageing Christmas Party	19/12/17	21463630		2553		8545
7	cancelled	€0.00	€0.00	D	PF	cancelled						8546
8	Tal-Familja Restaurant	€745.85	€745.85	DA	PF	Christmas Staff Dinner	29/12/17	10020				8547
9	Comm Of Inland Revenue	€3,346.12	€3,346.12	DA	PF	NI & FSS December 2017						8548
10	Saviour Mifsud	€887.48	€887.48	T	PF	Bulky Refuse October 2017	31/10/17	10				8549
11	Saviour Mifsud	€1,162.30	€1,162.30	D	PF	Various cleaning	31/10/17	19				8550
12	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping October 2017	31/10/17	19 A				8551
13	Saviour Mifsud	€1,080.17	€1,080.17	T	PF	Bulky Refuse November 2017	30/11/17	11				8552
14	cancelled	€0.00	€0.00			cancelled						8553
15	Saviour Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping November 2017	30/11/17	20				8554
16	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping December 2017	31/12/17	21				8555
17	cancelled	€0.00	€0.00			cancelled	31/12/17	22				8556
18	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM November 2017	15/12/17	78479				8557
19	Nexsos Street Lighting	€2,289.98	€2,289.98	T	PF	Street Lighting	21/12/17	2011189				8558
20	Big Friends Guggen Musik	€1,100.00	€1,100.00	D	PF	Milied Casal Paola Activity - Christmas Parade	20/12/17	03/02				8559
Sub Total c/f		€30,394.79	€30,394.79									
Total		€30,394.79	€30,394.79									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

APPROVATIDominic Grima
Sindku**APPROVATI**Kurt Scerri
Segretarju Eżekuttiv**APPROVATI**

Proponent

APPROVATI

Sekondant

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21	Union Print Ltd	€1,155.00	€1,155.00	D	PF	Printing of Lehen Paola December 2017 issue	20/12/17	PI009774			8560
22	Ozone Ltd	€224.85	€224.85	DA	PF	Calls December 2017	30/12/17	135554			8561
23	Maria Gellel	€1,150.00	€1,150.00	D	PF	Milied Casal Paola 16/12/17 - Entertainment	21/12/17	J09/17			8562
24	Leon Promotions	€1,050.00	€1,050.00	D	PF	Milied Casal Paola 16/12/17 - Entertainment	21/12/17	L05/17			8563
25	Matthew Attard	€1,100.00	€1,100.00	D	PF	Milied Casal Paola 16/12/17 - Sound System	21/12/17				8564
26	Datatrak IT Services	€21.52	€21.52	DA	PF	Pre Regional tickets for December 2017	31/12/17	1012203			8565
27	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint. Of Soft Areas Dec 2017	31/12/17	22832			8566
28	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardens Decembr 2017	31/12/17	22833			8567
29	Comm of Police	€692.78	€692.78	DA	PF	Milied Casal Paola - Police Service	16/12/17	70209	2559		8568
30	Solar Solutions	€37.12	€37.12	DA	PF	EV for Novembr 2017	30/11/17	2645			8569
31	Solar Solutions	€24.50	€24.50	DA	PF	EV for Decembr 2017	31/12/17	2720			8570
32	Assoc. Kunsilli Lokali	€535.70	€535.70	DA	PF	Group Health Scheme 1/1/18 - 31/12/18	04/01/18				8571
33	Melita Ltd	€26.50	€26.50	DA	PF	Internet Pub Conv Triq il-Foss January 2018	01/01/18	105703595			8572
34	Bitmar (Works) Ltd	€257.00	€257.00	D	PF	Inst Road Repair	04/01/18	150750	2571		8573
35	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack January 2018	01/01/18	105603138			8574
36	Vodafone Malta Ltd	€25.00	€25.00	DA	PF	Calls December 2017	01/01/18	644033801			8575
37	Ghq Soc Muzikali Kristu Sultan	€1,100.00	€1,100.00	D	PF	Christmas Décor 2017 Pjazza Ant De Paule	04/01/18	155			8576
38	Ghq Soc Muzikali Kristu Sultan	€1,100.00	€1,100.00	D	PF	Jum Paola Programme Muzikali 18/11/17	04/01/18	158			8577
39	Ghq Soc Muzikali Kristu Sultan	€400.00	€400.00	D	PF	Jum Paola Preperations & org. management	04/01/18	157			8578
40	Soc Filarm GM Fra A De Paule	€360.00	€360.00	DA	PF	Milied Casal Paola 2017 Temporary Box	03/01/18	21180003			8579
Sub Total c/f		€12,930.12	€12,930.12								
Sub Total b/f		€30,394.79	€30,394.79								
Total		€43,324.91	€43,324.91								

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41	Soc Filar GM Fra A De Paule	€50.00	€50.00	D	PF	Avviz Kalendarju 2018	01/03/18	21180001				8580
42	Soc Filar GM Fra A De Paule	€1,100.00	€1,100.00	D	PF	Armar tal-Milied Pjazza Fuq 2017	03/01/18	21180002				8581
43	2000 Ltd	€610.00	€610.00	D	PF	Skyline Webcam Church & Upper Square Area	03/01/18	109369				8582
44	D O I	€9.32	€9.32	DA	PF	Advert T 1/18 Upkeep & Maintenance SoftAreas	12/01/18					8583
45	Lands Authority	€531.10	€531.10	DA	PF	Non Residential Rent Civic Centre Triq L-Arkata Paola 1/1/18 - 31/12/18	04/01/18	1563338				8584
46	Ghq Soc Muzikali Kristu Sultan	€75.00	€75.00	D	PF	Advert in 2018 Calendar	06/01/18					8585
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60												
Sub Total c/f		€2,375.42	€2,375.42									
Sub Total b/f		€43,324.91	€43,324.91									
Total		€45,700.33	€45,700.33									

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