

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

Data: 17 ta' Jannar 2018 sa 21 ta' Frar 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	cancelled	€0.00	€0.00			cancelled						8586	
2	Josephine Camilleri	€233.00	€233.00	DA	PF	Petty Cash						8587	
3	Dominic Grima	€906.96	€906.96	DA	PF	Honoraria January 2018						8588	
4	cancelled	€0.00	€0.00			cancelled						8589	
5	Salaries	€7,625.61	€7,625.61	DA	PF	Salary January 2018						8590	
6				DA	PF	Salary January 2018							8591
7				DA	PF	Salary January 2018							8592
8				DA	PF	Salary January 2018							
9	Assoc Kunisilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus	25/01/18					8594	
10	cancelled			DA	PF							8593	
11	Comm Of Inland Revenue	€3,051.20	€3,051.20	DA	PF	NI & FSS January 2018						8596	
12	Ghq Nar u Armar Lourdes	€500.00	€500.00	D	PF	Armar tal-Milied 2017	29/01/18					8597	
13	Malta Communications Auth	€900.00	€900.00	DA	PF	WIFI Paola Square January - December 2018	19/01/18	7517				8598	
14	WasteServ Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM December 2017	15/01/18	79045				8599	
15	Paramount Coaches	€324.50	€324.50	D	PF	Coaches to Esplora and shuttle service Jum Paola	30/11/17	10005230		2531		8600	
16	Soc Filarmonika Banda K.Re	€400.00	€400.00	D	PF	Milied Casal Paola 2017 Armar ta Palk	20/01/18	20180007				8601	
17	Karta Converters Ltd	€525.10	€525.10	D	PF	Supply of Toilet Paper for Pub. Conveniences	18/01/18	727029		2574		8602	
18	TCTC	€1,150.00	€1,150.00	D	PF	EM Citizen Project 2018	15/01/18	17811		2545		8603	
19	MAD Promotions	€1,154.04	€1,154.04	D	PF	Printing of Letter heads & Complimentary Slips	05/01/18	1543		2454		8604	
20	Paramount Coaches	€861.40	€861.40	D	PF	Trips to Cirkewwa and Weekend Break Dec 2017	31/12/17	10005297		2556		8605	
Sub Total c/f		€21,187.73	€21,187.73										
Total		€21,187.73	€21,187.73										

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

APPROVATI

Dominic Grima
Sindku

APPROVATI

Kurt Scerri
Segretarju Eżekuttiv

APPROVATI

Proponent

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Sekondant

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21	Env Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas Jan 2018	31/01/18	23208			8606
22	Env Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens Jan 2018	31/01/18	23209			8607
23	Ozone Limited	€220.29	€220.29	K	PF	Calls January 2018	31/01/18	3762			8608
24	Saviour Mifsud	€949.90	€949.90	T	PF	Collection of Bulky Refuse December 2017	06/02/18	12			8609
25	Saviour Mifsud	€898.33	€898.33	T	PF	Collection of Bulky Refuse January 2018	06/02/18	13			8610
26	Josephine Camilleri	€230.00	€230.00	DA	PF	Petty Cash	08/02/18				8611
27	Melita Ltd	€23.50	€23.50	DA	PF	Internet Triq il-Foss February 2018	01/02/18	105771575			8612
28	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack February 2018	01/02/18	105820437			8613
29	SRF & Veladrians JV	€6,884.19	€6,884.19	T	PF	Collection of H/Hold Waste December 2017	07/02/18	1173			8614
30	SRF & Veladrians JV	€262.53	€262.53	T	PF	Skips on wheels December 2017	31/12/17	1174			8615
31	SRF & Veladrians JV	€6,310.51	€6,310.51	T	PF	Collection of H/Hold Waste January 2018	01/02/18	1193			8616
32	SRF & Veladrians JV	€240.65	€240.65	T	PF	Skips on wheels January 2018	01/02/18	1194			8617
33	Domlite Store	€895.77	€895.77	T	PF	Ironmongery items January 2018	05/02/18	10863			8618
34	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping January 2018	06/02/18	23			8619
35	Vodafone Malta Ltd	€27.00	€27.00	K	PF	Calls January 2018	01/02/18	#####			8620
36	TCTC	€50.00	€50.00	D	PP	Graphic Design Course for 1 employee	06/02/18		2589		8621
37	GO plc	€17.91	€17.91	DA	PF	Calls January 2018	03/02/18	58061242			8622
38	Assocjazzjoni Kunsilli Lokali	€75.00	€75.00	DA	PF	Laqgha tas-Sindki 24/03/18	01/02/18				8623
39	Nexos Street Lighting	€1,748.73	€1,748.73	T	PF	Street Lighting	13/02/18	2011203			8624
40	Bitmac (works) Ltd	€257.00	€257.00	D	PP	50 bags Instant Road Repair	14/02/18	152265	2584		8625
Sub Total c/f		€26,908.53	€26,908.53								
Sub Total b/f		€21,187.73	€21,187.73								
Total		€48,096.26	€48,096.26								

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41	Sudio White	€253.70	€253.70	D	PF	Design & installation of Plaque	16/11/17	WYT51-2017		2492		8626
42			€0.00									
43			€0.00									
44			€0.00									
45			€0.00									
46			€0.00									
47			€0.00									
48			€0.00									
49			€0.00									
50			€0.00									
51			€0.00									
52			€0.00									
53			€0.00									
54			€0.00									
55			€0.00									
56			€0.00									
57			€0.00									
58			€0.00									
59			€0.00									
60			€0.00									
Sub Total c/f		€253.70	€253.70									
Sub Total b/f		€48,096.26	€48,096.26									
Total		€48,349.96	€48,349.96									

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