

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.10.17 sa 27.11.17

	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	Prolab Co Ltd	€75.00	€75.00	DA	PF	photographic fee-Jum Tal-Pieta'	13.11.17	27				
2	Correct Termination Ltd	€1,121.00	€1,121.00	DA	PF	on line streaming 17-18	20.11.17	331117				
3	Audio System	€590.00	€590.00	DA	PF	hire of stage, light and sound - concert 16	04.08.16	171				
4	Correct Termination Ltd	€88.50	€88.50	DA	PF	reconf due to change in service provider	20.11.17	191117				
5	Wasteserv	€3,488.08	€3,488.08	N/A	PF	landfill fees Oct 17	15.11.17	77634+				
6	Vodafone	€27.00	€27.00	DA	PF	wifi Oct 17	01.11.17	112017				
7	Sidonia Ent Ltd	€149.27	€149.27	DA	PF	stationery	20.11.17	181904				
8	Centru Socjali Anzjani	€175.00	€175.00	DA	PF	transport anzjani Oct 17	23.10.17	n/a				
9	Paul Magri	€51.28	€51.28	DA	PF	materjal ghall-haddiema	06.11.17	75037				
10	Mica Med	€1,459.20	€1,459.20	T	PF	street lighting repairs	30.10.17	var				
11	Kerber security	€682.24	€682.24	DA	PF	servizz ta' guard ghal abbuzi fil-hin ta' hrug ta' skart	31.10.17	511				
12	Koperattiva Tabelli u Sinjali	€228.85	€228.85	DA	PF	street signs	31.10.17	23760				
13	Island Beverages	€38.70	€38.70	DA	PF	H2o	23.11.17	828130+				
14	GO	€34.94	€34.94	DA	PF	21230378	03.11.17	56745156				
15	GO	€44.32	€44.32	DA	PF	var Nov 17	03.11.17	56754276				
16	GO	€19.82	€19.82	DA	PF	21240606	03.11.17	56739316				
17	G4s	€99.12	€99.12	K	PF	cash collection Oct 17	31.10.17	18023				
18	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Oct 17	31.10.17	22177				
19	Nativity Store	€692.08	€692.08	DA	PF	Christmas outdoor scenes	09.10.17	350019				
20	datatrak	€8.01	€8.01	N/A	PF	LES fees Oct 17	31.10.17	1012129				
	Sub Total c/f	€9,793.93	€9,793.93									
	Total	€9,793.93	€9,793.93									

IFFIRMATA

Keith Tanti
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:60

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

PP - Part Payment, PF - Paid in Full.

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21	Centru Socjali Anzjani	€205.00	€205.00	DA	PF	trasport attivita 12.10.17	23.10.17	n/a				
22	GO	€19.86	€19.86	N/A	PF	40149617	03.11.17	40149617				
23	Global Shipping	€640.43	€640.43	DA	PF	Christmas nativity sets shipping	09.10.17	350019				
24	Ladies Circle	€48.00	€48.00	DA	PF	trasport attivita 07.11.17	07.11.17	73				
25	ARMS	€102.48	€102.48	N/A	PF	water and elec playingfield	20.10.17	24773735				
26	Intertronic	€1,047.84	€1,047.84	DA	PF	cctv opp Deo	06.11.17	11106				
27	Schembri Inf	€8,348.36	€8,348.36	T	PF	PPP- Triq San Luqa	20.11.17	79/10/12				
28	Jimmy Cutajay	€300.00	€300.00	DA	PF	survey Pjazza San Luqa	11.11.17	231				
29	Caxton	€814.20	€814.20	DA	PF	Parking stickers	17.11.17	5076				
30	Lion King stationery	€638.00	€638.00	DA	PF	stationery/photocopies	22.11.17	n/a				
31	Planning Authority	€3,112.64	€3,112.64	N/A	PF	applicatyion fee Pjazza San Luqa	25.10.17	1553-1				
32	GO	€86.85	€86.85	N/A	PF	40611348	03.11.17	56636745				
33	Galea Cleaning Solutions	€5,933.98	€5,933.98	T	PF	refuse collection- Oct 17	01.11.17	33				
34	XYZ Ltd	€1,160.00	€1,160.00	DA	PF	professional fees St Luke's sqr	13.11.17	40g1				
35	Saviour Galea	€5,574.80	€5,574.80	T	PF	servizz ta' knis Oct 17	01.11.17	n/a				
36	Saviour Galea	€2,261.59	€2,261.59	T	PF	tindif ta' culverts	02.10.17	n/a				
37	Coreschi stationery	€79.00	€79.00	DA	PF	reund of expenses-Mayor re photocopies/stationery	19.11.17	34				
38	JP Mifsud	€236.00	€236.00	DA	PF	platform and carpeting-Jum Pieta	24.10.17	92				
39	Intertronic	€236.00	€236.00	DA	PF	cctv repair at office-replacement of monitor and PSU	06.11.17	11108				
40	Censina Catania	€108.00	€108.00	K	PF	office cleaning-Oct 17	07.11.17	n/a				
	Sub Total c/f	€30,953.03	€30,953.03									
	Sub Total b/f	€9,793.93	€9,793.93									
	Total	€40,746.96	€40,746.96									

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				DA	PF							
41	Valletta 2018	€75.00	€75.00	DA	PF	conference valletta 2018	30.10.17	n/a				
42	TM	€43.00	€43.00	n/a	PF	Van number plate	30.10.17	n/a				
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60												
Sub Total c/f		€118.00	€118.00									
Sub Total b/f		€40,746.96	€40,746.96									
Total		€40,864.96	€40,864.96									

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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€40,864.96	€40,864.96								
Total	€40,864.96	€40,864.96								

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