

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

Data: 1 ta' Frar sa 14 ta' Frar 2017

	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	Marisabel Spiteri (Cash)	€125.50	€125.50	D	FP	petty cash from week 1 to week 5					BOV3374
2	DOI	€9.32	€9.32	D	FP	govt. Gazette 13.2.17 Laqgha Pubblika Annwali					BOV3375
3	Union Print	€62.03	€62.03	D	FP	gazette advert 13.2.17 Laqgha Pubblika Annwali					BOV3376
4	Allied Newspaper	€68.91	€68.91	D	FP	gazette advert 13.2.17 Laqgha Pubblika Annwali					BOV3377
5	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping and collection of household waste for the month of January and February 2016	31.01.2016 29.02.2016	58 59			BOV3378
6	Wasteserv	€1,164.40	€1,164.40		FP	waste refuse	01.06.2016 01.06.2016 15.06.2016 15.06.2016	065205 065305 065486 065596			BOV3379
7	Parker Randall Turner	€944.00	€944.00	T	FP	accountancy service for the month of June and July 2016	03.08.2016 04.10.2016	600812 601006			BOV3380
8	Louis Darmanin	€210.00	€210.00	D	FP	two hand painted plates with Birgu emblem	07.02.2017	3454609			BOV3381
9	Kummissarju tal-Pulizija	€258.01	€258.01	D	FP	police service during Christmas activity 2016	28.12.2016	70029			BOV3382
10	Government Property Department	€232.94	€232.94	D	FP	rent fee for land between Blk F and De La Salle College Tal-Hawli	01.02.2017	1502213			BOV3383
11	Government Property Department	€232.94	€232.94	D	FP	rent fee for shelters at Couvre Porte	01.02.2017	1502214			BOV3384
12						cancelled					BOV3385
13	Veritas Press	€23.60	€23.60	D	FP	100 business cards printed in full colour	05.08.2016	25164			BOV3386
14	The Sign Shop	€341.02	€341.02	D	FP	supply of glass signs	28.07.2016 12.08.2016 23.12.2016	10957 10969 11044			BOV3387
15	Smart Office Supplies	€518.32	€518.32	D	FP	stationery goods	01.08.2016 30.08.2016 09.09.2016 13.09.2016 18.10.2016 16.11.2016	049083 043579 044627 045140 045335 047435			BOV3388
16	Koperattiva Tabelli u Sinjali	€586.70	€586.70		FP	road markings and signs	21.1.2016 21.01.2016 01.02.2016 11.02.2016 17.02.2016 24.02.2016	21678 21714 21707 21723 21739 21765			BOV3389
17	Green Skip Services Ltd	330.4	330.4	Q	FP	four wheeled bins	21.10.2016	33957			BOV3390
18	Elektra	€140.00	€140.00	D	FP	light fitting	26.10.2016	70052436			BOV3391
19	Clinton Debono	€1,500.00	€1,500.00		FP	installation of christmas lights	14.01.2017				BOV3392
20	Domeman Glove	€95.97	€95.97	D	FP	safety shoes	17.10.2016 18.11.2016	107618 108560			BOV3393
	Sub Total c/f	€19,444.22	€19,444.22								
	Total	€19,444.22	€19,444.22								

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Trevor Mizzi
Vici Sindku

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21	Agius Marble Works Ltd	€153.40	€153.40	D	FP	spuma hardstone tread + 2 risers with brushed surface	20.10.2016	1934				BOV3394
22	ARC Studio	€1,306.70	€1,306.70		FP	architect fee for installation of statues at Couvre Porte	12.07.2016	030/16				BOV3395
23	APE Centre Ltd	€176.02	€176.02	D	FP	ironmongery goods	09.09.15 29.07.16 30.09.16 28.09.16 23.09.16 25.08.16	890083 961222 975591 975008 973913 967581				BOV3396
24	C.I.R.	€479.00	€479.00		FP	monthly instalment of FS5 agreement						BOV3397
25	C.I.R.	€235.00	€235.00			monthly instalment of FS5 agreement						BOV3398
26	Community Workers Scheme	€67.76	€67.76	D	FP	overtime of workers for the month of December 2016	13.02.2017	39/2017				BOV3399
27	Medialink Communications Link	€68.44	€68.44	D	FP	Gazette advert 14.2.17 Laqgħa Pubblika Annwali						BOV3400
28	B4Group	€569.23	€569.23		FP	curtain drapes and sewing of curtains for the Auberge d'Angleterre	13.02.2017	MST59792				HSBC9624
29	ALDA	€300.00	€300.00		FP	bank transfer to pay ALDA Fee for the year 2017						BOV Bank Transfer
30	AVEC	€500.00	€500.00		FP	bank transfer to pay AVEC fee for the year 2017						BOV Bank Transfer
31	EFFE	€80.00	€80.00		FP	EFFE application form fee - Birgufest activity						BOV Bank Transfer
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,935.55	€3,935.55									
	Sub Total b/f	€19,444.22	€19,444.22									
	Total	€23,379.77	€23,379.77									

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