

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

Data: 25.07.17 sa 24.08.17

	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. Taç-Çekk
1	Petty Cash	€82.85	€82.85	D	PF	Petty Cash - July						14255
2	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	03.08.17	08340		102443	2750	14256
3	Sound Tech	€354.00	€354.00	D	PF	Generator + supply for stage, bards, kids St Patrick's Day	16.04.17	QT 421/17		102441	3365	14257
4	Sound Tech	€767.00	€767.00	D	PF	Sound system + sound engineers + advert St Patrick's Day	16.04.17	QT 420/17		102442	3365	14258
5	ARMS	€24.20	€24.20	DA	PF	Electricity St Anne Street 13May17-13Jul17	31.07.17	24367554			2131	14259
6	Melita	€36.50	€36.50	FK	PF	Internet & Telephony - August	01.08.17	10305482			2160	14260
7	GO	€18.52	€18.52	FK	PF	ADSL Rental Charge - August	03.08.17	55437547			3020	14261
8	Director of Information	€9.32	€9.32	D	PF	Advert in Government Gazette	23.08.17	23.08.17		102462	2940	14262
9	Carmel Busuttil	€531.00	€531.00	D	PF	St Patrick's Day Show	16.05.17	OL-0025		102447	3365	14263
10	Socjeta' Muzikali tal-Gilju	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102449	3371	14264
11	Kumpless tan-Nar San Leonardu	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102450	3371	14265
12	AMAC Ltd.	€877.00	€877.00	D	PF	Hiring of Lights - Ground Fireworks Festival	05.05.17	497		102455	3371	14266
13	Dion Galea	€519.20	€519.20	D	PF	10 kaptelli Telgha tal-Kurcifiss + garr ta' dustbins	12.07.17	July17		102440	2370	14267
14	St. John Ambulance	€100.00	€100.00	D	PF	First aid service + ambulance - Ground Fireworks Festival	31.07.17	31.07.17		102446	3371	14268
15	Jonathan Mangion	€110.00	€110.00	D	PF	Bins on wheels - July	31.07.17	18		102416	3043	14269
16	BITMAC WORKS LTD	€97.75	€97.75	D	PF	15 Instant Road repair bags	28.07.17	144130		102451	2311	14270
17	Theresa Galea	€112.50	€112.50	D	PF	Cleaning of Council premises - July	31.07.17	31.07.17		102452	3055	14271
18	ELC	€841.84	€841.84	FK	PF	Gardens Maintenance - July	31.07.17	021272			3061	14272
19	e-Planet IT Solutions	€84.96	€84.96	D	PF	Labour charges - repair GA pc	11.08.17	PR000122 6/17		102457	3110	14273
20	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing + Cleaning of gardens + pub convenience - July	20.08.17	GonnaJuly 17			3061/3053	14274
Sub Total c/f		€7,131.64	€7,131.64									
Total		€7,131.64	€7,131.64									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M'Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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21	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - August	31.07.17	131851			2160	14275
22	Group 4 Security Services	€198.24	€198.24	D	PF	Cash collection services - July	31.07.17	GS017429		102431	3190	14276
23	Miceli Store	€203.24	€203.24	D	PF	Sundry items	17.05.17	000467		102444	2240	14277
24	FIRM LORENZO ELLUL	€89.49	€89.49	D	PF	2 Stand fans	03.08.17	129120		102445	7310	14278
25	Melchior Dimech	€486.16	€486.16	D	PF	Hire of mobile toilets - July	05.08.17	2141		102453	2141	14279
26	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - July	01.08.17	041			3051	14280
27	WM Environmental Ltd.	€2,333.90	€2,333.90	T	PF	Refuse collection - July	01.08.17	FRN032/ WM/WAS TE			3041	14281
28	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - July	01.08.17	INV601			3062	14282
29	Lands Authority	€2,685.77	€2,685.77	FK	PF	Premises rent - 29.08.17-28.08.18	01.08.17	1535896			2450	14283
30	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - July	05.08.17	2140			3042	14284
31	FCM Travel Solutions	€1,868.00	€1,868.00	K	PF	Flight tickets - Macerata	03.08.17	0033619		102454	2810	14285
32	Smart Office Supplies	€8.61	€8.61	D	PF	Stationery	09.08.17	062199		102456	2620	14286
33	Group 4 Security Services	€3.54	€3.54	D	PF	Difference in June invoice	21.08.17	041297		102460	3190	14287
34	Albert Magro	€95.00	€95.00	D	PF	Repair of Airconditioner units	22.08.17	067		102461	2330	14288
35	WasteServ Malta Ltd.	€1,869.58	€1,079.25	FK	PP	Waste Disposal - June	01.07.17+1 5.07.17	074816+0 74564+07 4429			3040	14289
36	WasteServ Malta Ltd.	€1,412.23	€1,079.25	FK	PP	Waste Disposal - July	01.08.17+1 6.08.17	075099+0 75039+07 5394			3040	14290
37	Davina Sammut	€356.50	€356.50	D	PF	Subsistence Allowance: Trip to Macerata	22.08.17	MACERA TA			2820	14291
38	Vincent Borg	€356.50	€356.50	D	PF	Subsistence Allowance: Trip to Macerata	22.08.17	MACERA TA			2820	14292
39	M' Lourdes Lautier	€356.50	€356.50	D	PF	Subsistence Allowance: Trip to Macerata	22.08.17	MACERA TA			2820	14293
40	CANCELLED	€0.00										14294
	Sub Total c/f	€15,441.59	€14,318.28									
	Sub Total b/f	€7,131.64	€7,131.64									
	Total	€22,573.23	€21,449.92									

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Sindku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**M' Lourdes Lautier
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				T	PF							
41	P & D Consultancy	€240.00	€240.00	T	PF	Accountancy services - July	31.07.17	14			3160	14295
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60												
	Sub Total c/f	€240.00	€240.00									
	Sub Total b/f	€22,573.23	€21,449.92									
	Total	€22,813.23	€21,689.92									

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IFFIRMATA

Davina Sammut Hili
 Sindku

IFFIRMATA

M'Lourdes Lautier
 Segretarju Eżekuttiv

IFFIRMATA

Vincent Borg
 Proponent

IFFIRMATA

Albert Demarco
 Sekondant

