

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.01.17 sa 21.03.17

	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	Avantech	€590.00	€590.00	DA	PF	Printer	01.03.17	207675				
2	ARMS	€271.81	€271.81	N/A	PF	water & elec. Office (sep 16-nov16)	22.12.16	23242635				
3	ARMS	€411.58	€411.58	N/A	PF	water & elec. Office (nov 16-feb17)	26.02.17	23558245				
4	ARMS	€100.26	€100.26	N/A	PF	water & elec. Playingfield (sep16-nov16)	22.12.16	23242638				
5	ARMS	€124.93	€124.93	N/A	PF	water & elec. Playingfield (nov16-Jan167)	26.02.17	23558246				
6	Apex Lifts	€63.00	€63.00	DA	PF	lift inspection	31.01.17	6060				
7	Bitmac	€136.50	€136.50	D	PF	Tarmac bags	17.03.17	138827				
8	Correct Termination Ltd	€1,121.00	€1,121.00	DA	PF	Streaming 15-16	24.09.15	1420915				
9	Central Hardware Store	€294.05	€294.05	D	PF	Material for works	15.03.17	435				
10	Caxton	€558.30	€558.30	D	PF	Printing of leaflets	28.01.17	4606				
11	Datatrak	€63.94	€63.94	DA	PF	LES Feb 17	28.02.17	1011861				
12	ELC	€721.52	€721.52	T	PF	Gardens contract - Jan 17	31.01.17	19215				
13	ELC	€721.52	€721.52	T	PF	Gardens contract - Feb 17	28.02.17	19586				
14	Edwin Mintoff	€194.70	€194.70	K	PF	evconsultation services Jan 17	06.02.17	14092b38				
15	Edwin Mintoff	€194.70	€194.70	K	PF	evconsultation services Feb 17	16.03.17	14092b39				
16	GO	€21.76	€21.76	N/A	PF	Bill 21240606	05.02.17	52732584				
17	GO	€21.68	€21.68	N/A	PF	Bill 21240404	05.02.17	52740813				
18	GO	€18.87	€18.87	N/A	PF	Bill 21240404	03.03.17	53198885				
19	GO	€40.69	€40.69	N/A	PF	Bill 21230378	05.02.17	52737885				
20	GO	€29.43	€29.43	N/A	PF	Bill 53195214	03.03.17	53195214				
Sub Total c/f		€5,700.24	€5,700.24									
Total		€5,700.24	€5,700.24									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:52

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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Proponent

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Anthony Camilleri
Sekondant

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21	G4s	€63.72	€63.72	K	PF	Cash collection - January 17	31.01.17	16303				
22	G4s	€63.72	€63.72	K	PF	Cash collection - February 17	28.02.17	16479				
23	Island Beverages	€8.60	€8.60	D	PF	H20	30.01.17	797389				
24	IDPC	€23.29	€23.29	N/A	PF	Notification fee 16/17	24.01.17	616				
25	Koperattiva Tabelli u Sinjali	€151.48	€151.48	T	PF	Mirror and signs	13.03.17	22960				
26	Mica Med	€1,645.59	€1,645.59	T	PF	Street lighting repairs	31.01.17	194-199				
27	Mica Med	€2,394.55	€2,394.55	T	PF	Street lighting repairs	31.03.17	175,201-4				
28	Standard Publication Ltd	€26.43	€26.43	D	PF	advert	31.01.17	89504				
29	TCTC	€1,150.00	€1,150.00	D	PF	4 kids summer project	21.06.17	6382				
30	William Lewis	€800.00	€800.00	D	PF	architect fees-pieta entrance	24.01.17	24/17				
31	Wasteserv	€1,250.33	€1,250.33	N/A	PF	Landfill fees-Jan 17	01.02.17	70518				
32	Wasteserv	€1,478.29	€1,478.29	N/A	PF	Landfill fees-Jan 17	15.02.17	70800				
33	Wasteserv	€48.62	€48.62	N/A	PF	Landfill fees-Feb 17	01.03.17	71058				
34	Wasteserv	€1,438.17	€1,438.17	N/A	PF	Landfill fees-Feb 17	01.03.17	71217				
35	Wasteserv	€1,088.91	€1,088.91	N/A	PF	Landfill fees-Feb 17	15.03.17	71480				
36	Correct Termination	€295.00	€295.00	D	PF	Maintenance Agreement 15/16	24.10.15	1410915				
37	RCC co ltd	€239.27	€239.27	D	PF	Road Marking Paint	02.03.17	2495				
38	RCC co ltd	€248.57	€248.57	D	PF	Road Marking Paint	16.02.17	2447				
39	RCC co ltd	€195.53	€195.53	D	PF	Road Marking Paint	03.03.17	2507				
40	Daniel Camilleri	€1,152.98	€1,152.98	D	PF	architect fees-Marina	06.03.17	d-2				
	Sub Total c/f	€13,763.05	€13,763.05									
	Sub Total b/f	€5,700.24	€5,700.24									
	Total	€19,463.29	€19,463.29									

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41	Maria Grima	€233.00	€233.00	D	PF	flu vaccines	02.02.17	n/a				
42	Nexia Bt	€288.92	€288.92	K	PF	accountancy service - Dec 16	28.02.17	4305				
43	BJ sChauffeur	€188.80	€188.80	D	PF	transport - Feb 17	28.02.17	1021				
44	BJ sChauffeur	€188.80	€188.80	D	PF	transport - Jan 17	31.01.17	1004				
45	Central Ironmonger	€502.40	€502.40	D	PF	Material for works	13.03.17	463				
46	Prima ICT	€332.76	€332.76	D	PF	Internet connection	17.02.17	10819				
47	Centru Socjali anzjani	€140.00	€140.00	D	PF	Frar 17	28.02.17	n/a				
48	Centru Socjali anzjani	€140.00	€140.00	D	PF	Jannar 17	01.02.17	n/a				
49	Galea Cleaning Solutions	€4,632.87	€4,632.87	T	PF	Frar 17- Refuse Collection	01.03.17	25				
50	Saviour Galea	€2,588.92	€2,588.92	T	PF	Frar 17 - Knis u tindif tat-toroq	01.03.17	02(17)				
51	Melita plc	€326.85	€326.85	D	PF	telephony service	01.02.17	197515				
52	alka ceramics	€48.00	€48.00	D	PF	clay bags	28.02.17	155				3581
53	Frans Micallef	€150.00	€150.00	D	PF	open of drainage after works by Council	16.02.17	34				
54	Planning Authority	€105.00	€105.00	D	PF	Fee re Triq id-Duluri site	07.02.17	708-1				
55	Galea Cleaning Solutions	€5,081.84	€5,081.84	T	PF	Jannar 17- Refuse Collection	02.02.17	24				
56	Saviour Galea	€2,600.72	€2,600.72	T	PF	Jannar 17 - Knis u tindif tat-toroq	07.02.17	01(17)				
57	AKL	€55.00	€55.00	D	PF	Laqgha tas-sindki	22.02.17	n/a				
58	Censina Catania	€108.00	€108.00	K	PF	tindif ufficcju - Jannar 17	31.01.17	n/a				
59	Jonathan Mercieca	€649.00	€649.00	D	PF	video production-skart	09.01.17	plc02				
60	Scan	€293.75	€293.75	D	PF	Laser printer	18.08.16	IP4181018				3393
	Sub Total c/f	€18,654.63	€18,654.63									
	Sub Total b/f	€19,463.29	€19,463.29									
	Total	€38,117.92	€38,117.92									

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