

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.07.17 sa 28.08.17

	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. Tač-Čekk
1	Joseph Barbara Woodworks	€1,100.00	€1,100.00	DA	PF	repair of gazebo	31.07.17	1358				
2	Apex lifts	€63.00	€63.00	DA	PF	lift inspections	04.08.17	6475				
3	digital magic	€118.00	€118.00	DA	PF	Pa system jum pieta	30.08.17	n/a				
4	GO	€22.12	€22.12	N/A	PF	40014963	03.08.17	55433930				
5	ELC	€721.52	€721.52	T	PF	Gardens contract - July 17	31.07.17	21253				
6	Edwin Mintoff	€194.70	€194.70	K	PF	evconsultation services July 17	01.08.17	14092b45				
7	GO	€18.96	€18.96	N/A	PF	40149617	03.08.17	55437428				
8	G4s	€106.20	€106.20	K	PF	cash collection July 17	31.07.17	17483				
9	Sidonia Ent	€227.15	€227.15	DA	PF	Toners	21.08.17	179883				
10	Romina Perici Ferrante	€1,160.00	€1,160.00	DA	PF	accounts Apr-Jan 17	28.07.17	17/41				
11	Pisani Florist	€70.00	€70.00	DA	PF	funeral wreaths	01.08.17	375				
12	Mica Med	€667.85	€667.85	T	PF	street lighting repairs	28.07.17	216-219				
13	Wasteserv	€1,680.79	€1,680.79	N/A	PF	landfill fees July 17	16.08.17	75429				
14	Wasteserv	€46.26	€46.26	N/A	PF	landfill fees July 17	16.08.17	75277				
15	Wasteserv	€1,710.99	€1,710.99	N/A	PF	landfill fees July 17	01.08.17	75168				
16	Wasteserv	€38.23	€38.23	N/A	PF	landfill fees July 17	01.08.17	75000				
17	4m Installations	€594.58	€594.58	DA	PF	cctv Triq Qrejtjen	02.08.17	68				
18	Debtrans	€60.00	€60.00	DA	PF	transport for kids spinach fitness	27.07.17	2010717				
19	RCC Ltd	€324.48	€324.48	DA	PF	Road marking paint	24.08.17	3239				
20	GO	€65.62	€65.62	N/A	PF	40611348	03.08.17	55326798				
	Sub Total c/f	€8,990.45	€8,990.45									
	Total	€8,990.45	€8,990.45									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:57

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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Josephine Fabri
Sekondant

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21	Montebello Works Ltd	€970.00	€970.00	DA	PF	trasport, installazzjoni u xoghol iehor-monument Fatima	11.08.17	653				
22	XYZ Ltd	€1,013.33	€1,013.33	DA	PF	servizz ta' Perit re Pieta marina	08.08.17	d-4				
23	Hilda Curmi	€1,150.00	€1,150.00	DA	PF	singers and musicians kuncert	29.07.17	4				
24	Intertronic	€861.40	€861.40	DA	PF	cctv near Post office	01.08.17	11085				
25	Coreschi stationery	€4,480.00	€480.00	DA	PF	books for kids-summer school	26.08.17	287				
26	Prima ICT	€332.76	€332.76	DA	PF	Office internet connection	01.08.17	10857				
27	RCC ltd	€156.83	€156.83	DA	PF	paint	26.07.17	3134				
28	RCC ltd	€209.11	€209.11	DA	PF	paint	26.07.17	3133				
29	Intercomp	€1,120.02	€1,120.02	DA	PF	Dell laptop	25.08.17	264801				
30	Pace and Mercieca	€102.66	€102.66	DA	PF	wood for benches	01.08.17	1080865				
31	Galea Cleaning Solutions	€5,945.78	€5,945.78	T	PF	Waste collection - July 17	01.08.17	30				
32	Saviour Galea	€2,613.00	€2,613.00	T	PF	street sweeping-July 17	01.08.17	n/a				
33	Censina Catania	€124.45	€124.45	K	PF	office cleaning July 17	02.08.17	n/a				
34												
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38												
39												
40												
	Sub Total c/f	€19,079.34	€15,079.34									
	Sub Total b/f	€8,990.45	€8,990.45									
	Total	€28,069.79	€24,069.79									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,069.79	€24,069.79								
	Total	€28,069.79	€24,069.79								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€28,069.79	€24,069.79								
Total	€28,069.79	€24,069.79								

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