

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.12.17 sa 22.01.18

	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	OHSA	€250.00	€250.00	DA	PF	sahha u sigurta fuq il-post tax-xoghol	31.10.17	419				
2	Edwin Mintoff	€194.70	€194.70	K	PF	servizz matul Novembru 17	02.12.17	B49				
3	ELC	€721.52	€721.52	T	PF	tindif tal-gonna - Dec 17	31.12.17	22834				
4	Neriku Confectionery	€578.20	€578.20	DA	PF	Council christmas party	18.12.17	345348				
5	Maria Grima	€233.00	€233.00	DA	PF	Flu vaccine 2017	30.12.17	1				
6	Vodafone	€27.00	€27.00	DA	PF	wifi Dec 17	01.01.18	12018				
7	Island Beverages	€17.20	€17.20	DA	PF	H2Only	28.12.17	831108				
8	G4s	€148.68	€148.68	K	PF	cash collection Dec 17	31.12.17	18437				
9	Mica Med	€611.80	€611.80	T	PF	street lighting repairs	04.01.18	237/238				
10	GO	€64.47	€64.47	N/A	PF	Dec 18 40611348	04.01.18	57513910				
11	GO	€21.34	€21.34	N/A	PF	Dec 18 40014963	04.01.18	57623558				
12	GO	€42.56	€42.56	N/A	PF	Dec 18 40762889	04.01.18	57632576				
13	datatrak	€8.01	€8.01	N/A	PF	LES fees Dec 17	31.12.17	1012193				
14	Coreschi Ltd	€57.60	€57.60	DA	PF	stationery/photocopies	15.12.17	412/413				
15	ARMS	€282.85	€282.85	N/A	PF	water & elec 101000225098	20.12.17	25102149				
16	ARMS	€136.40	€136.40	N/A	PF	water & elec 411000078618	20.12.17	25102150				
17	ATS	€131.79	€131.79	DA	PF	photocopier clicks	26.12.17	51572				
18	Centru Socjali Anzjani	€245.00	€245.00	DA	PF	Transport anzjani Nov/Dec 17	19.12.17	n/a				
19	V&C Contractors	€12,914.79	€12,914.79	T	PF	construction of culvert in Triq Blackley	15.01.18	1433				
20	M.Mutza	€1,109.20	€1,109.20	DA	PF	works at Sports complex	20.01.18	528				
	Sub Total c/f	€17,796.11	€17,796.11									
	Total	€17,796.11	€17,796.11									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:62

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

PP - Part Payment, PF - Paid in Full.

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Keith Tanti
Proponent

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Josephine Fabri
Sekondant

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21	XYZ Ltd	€1,163.78	€1,163.78	DA	PF	Professional fees	08.12.17	40				
22	Anton Zarb	€219.57	€219.57	DA	PF	Festa covers	19.01.18	18				
23	GO	€19.17	€19.17	N/A	PF	40149617	04.01.18	57626941				
24	Pisani Florist	€45.00	€45.00	DA	PF	funeral wreath	17.01.18	548				
25	Standard Publications Ltd	€26.43	€26.43	DA	PF	Advert laqgha tal-lokalita'	15.01.18	91964				
26	Wasteserv	€1,596.31	€1,596.31	N/A	PF	landfill fees Dec 17	15.01.18	79065				
27	Wasteserv	€1,551.01	€1,551.01	N/A	PF	landfill fees Dec 17	01.01.18	78811/647				
28	bitmac	€136.64	€136.64	DA	PF	Road repair bags	16.01.18	151199				
29	Go	€20.08	€20.08	N/A	PF	10054622	04.01.18	57617801				
30	Intertronic security	€230.10	€230.10	DA	PF	upgrade of cctv	11.01.18	11125				
31	B. Grima & Sons	€883.58	€883.58	DA	PF	Road signs	11.01.18	6967				
32	RCC Co Ltd	€41.61	€41.61	DA	PF	Thinner	03.01.18	3690				
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39												
40												
	Sub Total c/f	€5,933.28	€5,933.28									
	Sub Total b/f	€17,796.11	€17,796.11									
	Total	€23,729.39	€23,729.39									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€23,729.39	€23,729.39								
	Total	€23,729.39	€23,729.39								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€23,729.39	€23,729.39								
Total	€23,729.39	€23,729.39								

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