

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 29.05.18 sa 25.06.18

	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. Tač-Čekk
1	Paul Magri	€120.80	€120.80	DA	PF	iron bars	21.06.18	73093				
2	RCC	€414.16	€414.16	DA	PF	green road markings	21.04.16	4094				
3	RCC	€473.18	€473.18	DA	PF	road marking paint	18.06.18	4348				
4	RCC	€236.00	€236.00	DA	PF	white road marking paint	15.05.18	4197				
5	TCTC	€1,150.00	€1,150.00	DA	PF	EM Citizen	15.02.18	19012				
6	Centru Anzjani	€150.00	€150.00	DA	PF	festin festa anzjani	31.05.18	136524				
7	RCC	€41.61	€41.61	DA	PF	thinner	15.04.18	4054				
8	Central Hardware store	€398.55	€398.55	DA	PF	materjal għall-haddiema	16.06.18	607				
9	V&C Contractors Ltd	€7,124.65	€7,124.65	T	PF	Maintenance tat-toroq	15.06.18	3992A				
10	GO	€19.23	€19.23	DA	PF	40149617	03.06.18	59813678				
11	GO	€42.28	€42.28	DA	PF	40762889	03.06.18	59818941				
12	GO	€66.80	€66.80	DA	PF	40611348	03.06.18	59697757				
13	Wasteserv	€1,704.87	€1,704.87	N/a	PF	landfill fees May 18	01.06.18	81894				
14	Wasteserv	€80.72	€80.72	N/a	PF	landfill fees May 18	01.06.18	81753				
15	Wasteserv	€2,126.36	€2,126.36	N/a	PF	landfill fees May 18	15.06.18	82177				
16	Wasteserv	€199.66	€199.66	N/a	PF	landfill fees May 18	15.06.18	82054				
17	Joseph Barbara	€1,140.00	€1,140.00	DA	PF	Tiswija ta' gazebo fi gnien il-Marina	03.02.18	10389				
18	Centru Anzjani	€140.00	€140.00	DA	PF	Transport anzjani Mejju 18	31.05.18	136520				
19	Vodafone	€27.00	€27.00	DA	PF	May service	01.06.18	6764				
20	Elmo Ins	€594.54	€594.54	DA	PF	Van insurance	31.05.18	998963				
	Sub Total c/f	€16,250.41	€16,250.41									
	Total	€16,250.41	€16,250.41									

IFFIRMATA

Keith Tanti
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:68

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

PP - Part Payment, PF - Paid in Full.

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Josephine Fabri
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21	Censina Catania	€151.05	€151.05	K	PF	office cleaning May 18	10.04.18	n/a				
22	Keith Tanti	€67.00	€67.00	DA	PF	refund of expenses (stationery and fb adv)	31.03.18	n/a				
23	BJ' s Chauffeur	€424.80	€424.80	DA	PF	transport ladies circle (Jan/Feb 18)	28.02.18	1144				
24	Censina Catania	€96.00	€96.00	K	PF	office cleaning Feb 18	28.02.18	n/a				
25	Galea Cleaning Services	€5,343.42	€5,343.42	T	PF	gbir ta' skart matul Frar 18	05.03.18	37				
26	Saviour Galea	€991.20	€991.20	T	PF	cleaning of culverts	05.03.18	5				
27	Saviour Galea	€6,070.40	€6,070.40	T	PF	knis matul Frar 18 u servizzi ancillari	05.03.18	4				
28	Centru Socjali/Anzjani	€280.00	€280.00	DA	PF	transport Jannar/Frar 18	28.02.18	136507				
29	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield Frar 18	28.02.18	-				
30	Vodafone	€27.00	€27.00	DA	PF	January 18 service	01.02.18	6504				
31	Saviour Azzopardi	€500.00	€500.00	DA	PF	kisi u zebgha ta' sqaq nru3 u rampi	16.02.18	841461				
32	Ing Ray Spiteri	€44.84	€44.84	DA	PF	examination of lift	17.05.18	Jan-18				
33	GO	€19.73	€19.73	N/A	PF	10054622	03.06.18	59805011				
34	GO	€21.56	€21.56	N/A	PF	40014963	03.06.18	59810452				
35	Joseph Barbara	€215.00	€215.00	DA	PF	tiswija ta' bankijiet tal-injam	13.06.18	10388				
36	Censina Catania	€108.00	€108.00	K	PF	office cleaning May 18	11.06.18	n/a				
37	Dallas	€250.00	€250.00	DA	PF	mementos re Uggiate Trevano accomodation	09.06.18	311				
38	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield May 18	13.06.18	n/a				
39	Anca	€151.34	€151.34	DA	PF	Solid wood for benches	05.01.18	12762				
40	G4s	€99.12	€99.12	K	PF	cash collection - May 18	31.05.18	19402				
	Sub Total c/f	€15,060.46	€15,060.46									
	Sub Total b/f	€16,250.41	€16,250.41									
	Total	€31,310.87	€31,310.87									

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41	K.Tanti	€86.24	€86.24	DA	PF	refund of expenses:fb ads and stationery	May	var				
42	AB Projects Ltd	€135.70	€135.70	DA	PF	Toners	01.06.18	11533				
43	datatrak	€10.68	€10.68	N/A	PF	les May 18	31.05.18	1012414				
44	Caxton	€554.60	€554.60	DA	PF	printing of various jobs	04.06.18	5343				
45	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna-May 18	31.05.18	4024				
46	angler centre	€32.79	€32.79	DA	PF	Net round	01.06.18	11705				
47	Saviour Galea	€6,271.00	€6,271.00	T	PF	knis u servizzi ancillari - Mejju 18	01.06.18	9				
48	Galea Cleaning Solutions	€6,265.23	€6,265.23	T	PF	Gbir ta' skart u skips -Mejju 18	01.06.18	40				
49	F. Zammit Nurseries	€185.72	€185.72	DA	PF	Pjanti ghal Pjazza Madonna ta' Fatima	31.05.18	21230				
50	Wasteserv	€1,820.04	€1,820.04	N/A	PF	landfill fees Apr 18	15.05.18	136524				
51	Wasteserv	€1,755.57	€1,755.57	N/A	PF	landfill fees Apr 18	01.05.18	81235/082				
52	Apex	€63.00	€63.00	DA	PF	lift inspection	30.05.18	7027				
53	micamed	€6,558.51	€6,558.51	T	PF	street lighting	30.05.18	var				
54	Arthur Perici	€3,465.00	€3,465.00	DA	PF	accountancy service	26.05.18	18/002				
55	RCC	€502.68	€502.68	DA	PF	Road marking paint	08.05.18	4159				
56	Central Hardware	€411.15	€411.15	DA	PF	materjal ghall-haddiema	19.05.18	599				
57	GO	€19.57	€19.57	DA	PF	40014963	03.05.18	59372781				
58	GO	€42.17	€42.17	DA	PF	40762889	03.05.18	59381319				
59	GO	€19.12	€19.12	DA	PF	40149617	03.05.18	59376054				
60	GO	€20.60	€20.60	DA	PF	10054622	03.05.18	59367276				
	Sub Total c/f	€28,940.89	€28,940.89									
	Sub Total b/f	€31,310.87	€31,310.87									
	Total	€60,251.76	€60,251.76									

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				DA	PF							
41	GO	€74.16	€74.16	DA	PF	40611348	03.05.18	59333744				
42	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield April 18	04.05.18	n/a				
43	RCC	€1,340.48	€1,340.48	DA	PF	paint	07.05.18	4155				
44	RCC	€307.01	€307.01	DA	PF	sika repair	24.05.18	4232				
45	K.Tanti	€24.00	€24.00	DA	PF	refund of expenses-fb ads	02.05.18	n/a				
46	vodafone	€27.00	€27.00	N/A	PF	service during April 18	01.05.18	2018				
47	K. Tanti	€74.95	€74.95	DA	PF	refund of expenses- stationery	09.05.18	n/a				
48	XYZ	€619.50	€619.50	DA	PF	Professional Services	03.05.18	xyz-1				
49				DA	PF							
50				N/A	PF							
51				N/A	PF							
52				DA	PF							
53				T	PF							
54				DA	PF							
55				DA	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€2,567.10	€2,567.10									
Sub Total b/f		€60,251.76	€60,251.76									
Total		€62,818.86	€62,818.86									

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