

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 28.08.18 sa 24.09.18

	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	GO	€19.34	€19.34	DA	PF	40149617	03.09.18	61098789				
2	Noel Camilleri	€320.00	€320.00	DA	PF	yoga lessons (Jan-Apr 18)	30.04.18	plc02				
3	GO	€65.86	€65.86	DA	PF	40611348	03.09.18	61055224				
4	GO	€20.35	€20.35	DA	PF	40014963	03.09.18	61095657				
5	Bristow Potteries	€64.90	€64.90	DA	PF	ceramic street plaque	27.08.18	2844				
6	Jonathan Mercieca	€2,796.60	€2,796.60	DA	PF	2 video documentaries	13.08.18	37				
7	Lion King stationery	€114.92	€114.92	DA	PF	stationery	22.09.18	30				
8	G4s	€123.90	€123.90	K	PF	cash collection Aug 18	31.08.18	20145				
9	Vodafone	€27.00	€27.00	DA	PF	August service	01.09.18	6967				
10	GO	€19.82	€19.82	DA	PF	10054622	03.09.18	61090339				
11	GO	€43.15	€43.15	DA	PF	40762889	03.09.18	61103837				
12	Correct Termination	€295.00	€295.00	DA	PF	maintenance agreement 18/19 on-line streaming	17.09.18	200918				
13	Correct Termination	€1,121.00	€1,121.00	DA	PF	provision of streaming 18/19 on-line streaming	17.09.18	190918				
14	Anton Zarb	€1,212.47	€1,212.47	DA	PF	street furniture talprogett ta'hdejn il-Kappella tad-Dulu	10.09.18	105				
15	Wasteserv	€3,381.88	€3,381.88	N/a	PF	landfill fees August 18	15.09.18	84019+				
16	Joseph Bartolo	€1,980.00	€1,980.00	DA	PF	repair of gazebo and benches	07.09.18	191				
17	Censina Catania	€108.00	€108.00	K	PF	office cleaning August 18	10.09.18	n/a				
18	David Portelli	€1,500.00	€1,500.00	DA	PF	kids club summer revision classes	10.09.18	-				
19	Saviour Galea	€5,999.60	€5,999.60	T	PF	knis u tindiof tat-toroq - Awwissu 18	01.09.18	14				
20	Saviour Galea	€826.00	€826.00	T	PF	hasil ta' triq l-ursolini waqt ix-xoghol	01.09.18	14a				
	Sub Total c/f	€20,039.79	€20,039.79									
	Total	€20,039.79	€20,039.79									

IFFIRMATA

Keith Tanti
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:71

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

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21	Saviour Galea	€224.20	€224.20	T	PF	ftuh ta' drenagg	01.09.18	2				
22	RCC	€58.25	€58.25	DA	PF	Thinner	17.04.18	Feb-11				
23	RCC	€783.52	€783.52	DA	PF	Road marking	13.04.18	4050				
24	Pisani Florist	€50.00	€50.00	DA	PF	flowers	31.08.18	758				
25	Digital Magic	€1,239.00	€1,239.00	DA	PF	PA system and lighting for concert	05.07.18	2742				
26	Hilda Curmi	€1,150.00	€1,150.00	DA	PF	singers and musicians for conceert	16.06.18	n/a				
27	SOS security	€301.25	€301.25	DA	PF	manned guarding	30.09.18	73				
28	SOS security	€1,004.18	€1,004.18	DA	PF	manned guarding	31.01.18	74				
29	Koperattiva Tabelli u Sinjali	€339.67	€339.67	T	PF	traffic signs	11.09.18	24647				
30	Christopher Azzopardi	€170.00	€170.00	DA	PF	architectural services	08.09.18	16				
31	Christopher Azzopardi	€560.00	€560.00	DA	PF	DNO application	08.09.18	14				
32	Noel Camilleri	€560.00	€560.00	DA	PF	yoga classes	30.04.18	02,03				
33	Caxton	€371.70	€371.70	DA	PF	vaccine flyers	05.09.18	5473				
34	Caxton	€362.25	€362.25	DA	PF	jum pieta	10.09.18	5481				
35	Planning Authority	€766.00	€766.00	DA	PF	permit Pjazza San Luqa	27.08.18	727				
36	Galea Cleaning Solutions	€6,477.63	€6,477.63	T	PF	gbir ta' skart Awwissu 18	01.09.18	43				
37	Aak Grech	€180.00	€180.00	DA	PF	Electric sander	31.08.18	3205				
38	ELC	€721.52	€721.52	T	PF	tindif u manutenzjoni tal-gonna-Awwissu 18	31.08.18	25393				
39	Susan Zammit	€140.00	€140.00	DA	PF	Karate classes	31.08.18	-				
40	Alberta	€11.00	€11.00	DA	PF	fire extinguisher service		73006				
	Sub Total c/f	€15,470.17	€15,470.17									
	Sub Total b/f	€20,039.79	€20,039.79									
	Total	€35,509.96	€35,509.96									

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				DA	PF							
41	George Curmi Puse`	€1,150.00	€1,150.00	DA	PF	entertainment bu Puse and Band in concert	16.06.18	18a				
42	Prolab	€75.00	€75.00	DA	PF	photographic services	13.11.17	27				
43	Prolab	€50.00	€50.00	DA	PF	photographic services	19.04.18	37				
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59												
60												
Sub Total c/f		€1,275.00	€1,275.00									
Sub Total b/f		€35,509.96	€35,509.96									
Total		€36,784.96	€36,784.96									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€36,784.96	€36,784.96								
Total	€36,784.96	€36,784.96								

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