

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.09.18 sa 29.10.18

	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	€19.54	€19.54	DA	PF	40149617	03.10.18	61483635				
2	GO	€65.33	€65.33	DA	PF	40611348	03.10.18	61439661				
3	GO	€20.24	€20.24	DA	PF	40014963	03.10.18	61480529				
4	mica med	€241.80	€241.80	T	PF	street lighting repairs	11.10.18	PTA 277				
5	mica med	€81.70	€81.70	T	PF	street lighting repairs	24.09.18	PTA 275				
6	mica med	€764.64	€764.64	T	PF	street lighting repairs	11.09.18	SIN 79				
7	GO	€19.95	€19.95	DA	PF	10054622	03.10.18	61475260				
8	Caxton	€448.40	€448.40	DA	PF	2 A4 letters	26.09.18	5502				
9	Prolab	€625.00	€625.00	DA	PF	frames for council	23.09.18	44				
10	DHL/Antoine Vella	€220.00	€220.00	DA	PF	customs Duty on christmas lights	23.10.18	Feb-52				
11	Intertronic	€861.40	€861.40	DA	PF	replacement of cctv Triq id-Duluri c/w Triq S. Guzepp	29.09.18	11189				
12	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing playingfield Aug 18	10.09.18	-				
13	Wasteserv	€1,626.52	€1,626.52	N/a	PF	landfill fees Sept 18	15.10.18	84654				
14	Wasteserv	€166.61	€166.61	N/a	PF	landfill fees Sept 18	15.10.18	84528				
15	Wasteserv	€1,606.23	€1,606.23	N/a	PF	landfill fees Sept 18	01.10.18	84385				
16	Wasteserv	€33.03	€33.03	N/a	PF	landfill fees Sept 18	01.10.18	84205				
17	JC Land Measurement Service	€472.00	€472.00	N/a	PF	topographic survey of parking area in bordin street	20.10.18	250				
18	V&C Contractors Ltd	€15,474.52	€15,474.52	T	PF	var road maintenance jobs	28.10.18	4214				
19	Vodafone	€27.00	€27.00	DA	PF	September service	01.10.18	7036				
20	Koperattiva Tabelli u Sinjali	€29.15	€29.15	DA	PF	traffic signn	22.10.18	24736				
	Sub Total c/f	€22,903.06	€22,903.06									
	Total	€22,903.06	€22,903.06									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:72

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	Martin Gatt	€1,326.00	€1,326.00	DA	PF	guarding services playingfield summer 18	04.10.18	n/a				
22	Etienne Camilleri	€1,612.00	€1,612.00	DA	PF	guarding services playingfield summer 18	15.10.18	n/a				
23	Centru Socjali Anzjani	€105.00	€105.00	DA	PF	transport anzjani (Sept18)	27.09.18	-				
24	S. Flores	€140.00	€140.00	DA	PF	tender support service	25.09.18	18102				
25	Galea Cleaning Services	€6,123.16	€6,123.16	T	PF	gbir ta' skart matul Settembru 18	01.10.18	44				
26	Saviour Galea	€6,233.50	€6,233.50	T	PF	Bulky refuse (Jul-Sept 18)	01.10.18	4				
27	Saviour Galea	€6,070.40	€6,070.40	T	PF	knis matul Sept 18 u servizzi ancillari	01.10.18	15				
28	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Settembru 18	30.09.18	25666				
29	Keith Tanti	€151.68	€151.68	DA	PF	refund of expenses (11 fb adv)	07.09.18	-				
30	David Portelli	€1,500.00	€1,500.00	DA	PF	summer private lessons for kids	05.10.18	-				
31	BJ's	€637.20	€637.20	DA	PF	transport anzjani Aug-Sept 18	30.09.18	1220				
32	Antoine Vella	€250.00	€250.00	DA	PF	technical electrical advice	11.10.18	pta-03				
33	B. Grima and sons	€112.34	€112.34	DA	PF	signs	02.10.18	7494				
34	Bieb Bieb Ent / K.Tanti	€61.00	€61.00	DA	PF	books for outdoor library	20.10.18	36470				
35	Joseph Spiteri	€571.17	€571.17	DA	PF	galvanised steel pipes	25.10.18	8785				
36	Charlo Grech	€900.00	€900.00	DA	PF	tiswija ta' bankina fi Triq Hookham	26.10.18	145				
37	ARMS	€109.00	€109.00	N/A	PF	water & elec playingfield 411000078618	18.10.18	26687225				
38	Jokate	€75.00	€75.00	DA	PF	microwave for office	22.10.18	114162				
39	Rose Sciberras	€27.25	€27.25	DA	PF	electricity bill for cctv	19.10.18	-				
40	Central Hardware	€260.10	€260.10	DA	PF	materjal ghall-haddiema	10.10.18	630				
	Sub Total c/f	€26,986.32	€26,986.32									
	Sub Total b/f	€22,903.06	€22,903.06									
	Total	€49,889.38	€49,889.38									

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41	GO	€43.39	€43.39	N/A	PF	40762889	03.10.18	61488577				
42	Koperattiva Tabelli u Sinjali	€29.15	€29.15	T	PF	Traffic sign	01.10.18	24646				
43	micamed	€852.25	€852.25	T	PF	street lighting	11.10.18	276				
44	micamed	€272.65	€272.65	T	PF	street lighting	11.10.18	278				
45	ARMS	€374.44	€374.44	N/A	PF	water and elec. Kunsill Lokali	18.10.18	26687223				
46	AAK Grech	€654.00	€654.00	DA	PF	stone cutting tool + blade	12.10.18	3782				
47	Censina Catania	€136.95	€136.95	K	PF	tindif tal-ufficju matul Settembru 18	15.10.18	-				
48	ATS	€111.82	€111.82	K	PF	click charges	17.10.18	52450				
49	B. Grima and sons	€56.17	€56.17	DA	PF	sign and pole	17.10.18	7555				
50	Emmaus	€104.50	€104.50	DA	PF	gift to parish priest-50yrs	22.09.18	65722				
51	G4s	€49.56	€49.56	K	PF	cash collection Sept 18	30.09.18	20410				
52	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing Sept 18	10.10.18	-				
53	B'Kara Karate Club	€20.00	€20.00	DA	PF	Karate lessons	05.10.18	-				
54	Saviour Galea	€1,510.40	€1,510.40	T	PF	hasil ta' Triq l-Ursolini dversi drabi waqt ix-xoghlijiet	01.10.18	3				
55	Jeremy Besancon	€1,392.40	€1,392.40	DA	PF	archeological service- Progett T. id-Duluri	02.10.18	16				
56												
57												
58												
59												
60												
	Sub Total c/f	€5,707.68	€5,707.68									
	Sub Total b/f	€49,889.38	€49,889.38									
	Total	€55,597.06	€55,597.06									

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41											
42											
43											
44											
45											
46											
47											
48											
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	€0.00	€0.00									
Sub Total b/f	€55,597.06	€55,597.06									
Total	€55,597.06	€55,597.06									

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