

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17.02.18 sa 30.04.18

	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	Le Coq Blue	€300.00	€300.00	DA	PF	carnival activity-kids club	05.03.18	1				
2	Leon Promotions	€118.00	€118.00	DA	PF	carnival activity-kids club	15.02.18	8				
3	Digital Magic	€165.20	€165.20	DA	PF	lighteffects-carnival party	15.02.18	2671				
4	Digital Magic	€147.50	€147.50	DA	PF	PA system and technician-carnival party	15.02.18	2670				
5	K.Tanti	€133.99	€133.99	DA	PF	refund of expenses - photocopies and kids club activity	18.04.18	n/a				
6	XYZ Ltd	€4,996.00	€4,996.00	DA	PF	professional fees re Pieta marina project	17.04.18	40d-5				
7	Caxton	€1,286.20	€1,286.20	DA	PF	road resurfacing leaflets	25.04.18	5280				
8	Caxton	€846.40	€846.40	DA	PF	various printing jobs	06.03.18	5193				
9	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield Mar 18	05.05.18	n/a				
10	DLG	€30.28	€30.28	DA	PF	Lapel badge	23.04.18	6				
11	Playmobil funpark	€907.00	€907.00	DA	PF	Kids club Easter party	06.04.18	-				
12	Pisani Florist	€45.00	€45.00	DA	PF	Funeral wreath	06.04.18	634				
13	Pisani Florist	€50.00	€50.00	DA	PF	Plant	20.03.18	615				
14	ATS	€113.09	€113.09	DA	PF	photocopy click charges	16.04.18	51873				
15	GO	€20.47	€20.47	N/a	PF	10054622	04.04.18	58935882				
16	Vodafone	€27.00	€27.00	N/a	PF	Feb-18	01.03.18	2018				
17	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna -Apr 18	30.04.18	24262				
18	ARMS	€115.33	€115.33	N/a	PF	water and elec 411000078618	25.04.18	25758608				
19	ARMS	€213.11	€213.11	N/A	PF	water and elec	25.04.18	25758607				
20	Wasteserv	€1,937.07	€1,937.07	N/a	PF	landfill fees March 18	16.04.18	80963/792				
	Sub Total c/f	€12,273.16	€12,273.16									
	Total	€12,273.16	€12,273.16									

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Keith Tanti
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:66

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PP - Part Payment, PF - Paid in Full.

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21	Wasteserv	€1,924.83	€1,924.83	N/a	PF	landfill fees March 18	02.04.18	80690/508				
22	K.Tanti	€129.00	€129.00	DA	PF	refund of expenses (stationery)	27.04.18	1552				
23	Central Hardware	€652.02	€652.02	DA	PF	materjal għall-haddiema	26.04.18	593				
24	Island Beverages	€126.00	€126.00	DA	PF	water hot and cold stand rent	16.04.18	841017				
25	Galea Cleaning Services	€6,123.63	€6,123.63	T	PF	għbir ta' skart matul Marzu 18	02.04.18	38				
26	Saviour Galea	€5,479.50	€5,479.50	T	PF	Bulky refuse Jan-Mar 18	02.04.18	2				
27	Saviour Galea	€6,235.60	€6,235.60	T	PF	knis matul Marzu 18 u servizzi ancillari	02.04.18	6				
28	Koperattiva Tabelli u Sinjali	€66.50	€66.50	T	PF	traffic mirror	29.03.18	24051				
29	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna-Marzu 18	31.03.18	23942				
30	G4s	€99.12	€99.12	K	PF	cash collection march 18	31.03.18	18950				
31	Vodafone	€27.00	€27.00	N/a	PF	March service	01.04.18	2018				
32	Mica Med	€1,125.75	€1,125.75	T	PF	street lighting	27.03.18	var				
33	datatrak	€42.70	€42.70	N/A	PF	les march 18	31.03.18	1012319				
34	centru Soċjali anzjani	€140.00	€140.00	DA	PF	trasport anzjani Marzu 18	28.03.18	136509				
35	Koperattiva Tabelli u Sinjali	€61.37	€61.37	T	PF	signs	29.03.18	24047				
36	Koperattiva Tabelli u Sinjali	€301.95	€301.95	T	PF	signs	29.03.18	24050				
37	Koperattiva Tabelli u Sinjali	€111.91	€111.91	T	PF	signs	29.03.18	24049				
38	Noel Aquilina	€41.30	€41.30	DA	PF	trasport kids club	17.03.18	415				
39	Christopher Azzopardi	€110.00	€110.00	DA	PF	parking survey	17.03.18	17108				
40	AB Projects	€138.65	€138.65	DA	PF	A4 paper	20.03.18	9444				
	Sub Total c/f	€23,658.35	€23,658.35									
	Sub Total b/f	€12,273.16	€12,273.16									
	Total	€35,931.51	€35,931.51									

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41	Debtrans	€239.98	€239.98	DA	PF	trasport fitness class	28.02.18	201417				
42	Joseph Spiteri	€34.69	€34.69	DA	PF	kee klamps	08.03.18	8764				
43	G4s	€99.12	€99.12	K	PF	cash collection Feb 18	28.02.18	18797				
44	Mica Med	€449.50	€449.50	T	PF	street lighting	26.02.18	var				
45	4mInstallations	€1,090.52	€1,090.52	DA	PF	cctv Pietru Xuereb	28.02.18	20				
46	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Frar 18	28.02.18	23555				
47	Arms	€225.39	€225.39	N/a	PF	water & elec ufficcju kunsill	26.02.18	25440221				
48	Arms	€119.68	€119.68	N/a	PF	water & elec playing field	26.02.18	25440222				
49	datatrak	€26.69	€26.69	N/a	PF	les Feb 18	28.02.18	1012267				
50	Isalnd Beverages	€17.20	€17.20	DA	PF	H2O water	05.03.18	837138				
51	Isalnd Beverages	€37.20	€37.20	DA	PF	H2O water	05.03.18	837139				
52	B. Grima and Sons	€129.80	€129.80	DA	PF	wall mirror and bracket	13.02.18	7076				
53	B. Grima and Sons	€309.75	€309.75	DA	PF	signs	25.01.18	Apr-19				
54	Mica Med	€361.00	€361.00	T	PF	street lighting	01.02.18	var				
55	Marindex	€1,100.00	€1,100.00	DA	PF	awards for joint activity with Pieta fc	01.03.18	1113				
56												
57												
58												
59												
60												
Sub Total c/f		€4,962.04	€4,962.04									
Sub Total b/f		€35,931.51	€35,931.51									
Total		€40,893.55	€40,893.55									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€40,893.55	€40,893.55								
Total	€40,893.55	€40,893.55								

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