

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: minn 19/12/2018 sa 15/01/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
001/19	Antonio Frandina	233.00	233.00	DA	PF	Deposit refund Permit no. 520/2018	07/01/19	N/A	N/A	4007	9623
002/19	Doris Saliba Dingli	85.60	85.60	DA	PF	Christmas Party Bags	07/01/19	N/A	N/A	3365	9624
003/19	Francesco Vella	60.00	60.00	DA	PF	Tower Ladder Grass Cutting Bastions			N/A	2310	9625
004/19	AKL	322.50	322.50	DA	PF	Health insurance scheme 2019	15/01/19	N/A	N/A		9626
004/19a	AKL	65.00	65.00	DA	PF	Cash insurance	15/01/19	N/A	N/A		9627
005/19	Ivan Gaffiero	50.00	50.00	DA	PF	Attivita Anzjani	19/12/18		N/A	3373	HSBC 909
006/19	Palm Valley	1,100.00	1,100.00	DA	PF	Attivta Familja	19/12/18		N/A	3365	HSBC 910
007/19	Mark Borg	40.00	40.00	DA	PF	Attivita Anzjani	22/12/18		N/A	3373	HSBC 911
008/19	Cousins Trading Ltd	995.13	995.13	DA	PF	Toys Childrens Christmas Party	07/01/19	158327/158386/158419/7826	N/A	3365	HSBC 912
009/19	Hot Spot	300.00	300.00	DA	PF	Childrens Christmas Party	22/12/18		N/A	3365	HSBC 913
010/19	Arms Ltd	125.69	125.69	DA	PF	Water and Electricity St Anne Niche 15/09/18-23/11/18	20/12/18	27021890	N/A	2130/2140	9629
011/19	Arms Ltd	35.42	35.42	DA	PF	Electricity Football Ground 18/09/18-19/11/18	11/12/18	26987094	N/A	2130	9630
012/19	Arms Ltd	25.44	0.00	DA	PF	Electricity Monument Bahhara 08/09/18-09/11/18	18/12/18	27010720	N/A	2130	NIL
013/19	Pierre Bonello	1,300.00	1,300.00	DA	PF	Maintenance works Triq il-Migia tal-Papa around Public Convenience areas	02/01/19	005	N/A	2310	9632
013/19a	Pierre Bonello	1,250.00	1,250.00	DA	PF	Maintenance works various roads Isla	02/01/19	006	N/A	2310	9632
014/19	Cancu Coaches	200.60	200.60	DA	PF	Transport services 20.12.18 Palm Valley and return	21/12/18	11179	N/A	3365	HSBC 914
015/19	D Street Lighting - Daniele Armeni	1,100.00	1,100.00	DA	PF	Christmas Street Lighting	01/01/19	2019 18	N/A	3360	9633
016/19	Environmental Landscapes Consortium Limited	475.00	475.00	T	PF	Upkeep Parks and Gardens Dec 2018	31/12/18	26444	N/A	3061	9634
017/19	J. Farrugia	1,100.00	1,100.00	DA	PF	Christmas Street Lighting	03/01/19	1003.19	N/A	3360	9635
018/19	Jimmy Muscat	951.13	951.13	T	PF	Buky refuse Dec 2018	31/12/18	12/2018	N/A	3042	9636
019/19	Island Beverages Co Ltd	9.00	0.00	DA	PF	Water H2Only	02/01/19	868327	N/A	3340	Nil
019/19a	Island Beverages Co Ltd	(34.40)	0.00	DA	PF	Water H2Only	02/01/19	2279339	N/A	3340	Nil
020/19	JB Stores Ltd	45.75	45.75	DA	PF	Items for Attivta Anzjani Dec 2018	26/11/18	37068	N/A	3373	HSBC 915
021/19	Department of Information	9.32	9.32	DA	PF	Advert - Laqgha Pubblika 29/1/2019	15/01/19		N/A		9628
022/19	Ofici	30.33	30.33	DA	PF	Stationery	02/01/19	89182	N/A	2620	9638
023/19	Ozone Ltd	141.60	141.60	DA	PF	Wifi router and labour costs	10/01/19	203248	N/A	2330	9639
023/19a	Ozone Ltd	180.46	180.46	DA	PF	Telephone smart pack and charges Dec 18	31/12/18	203065	N/A	2160	9639
024/19	Pavia Hardware Stores	49.45	49.45	DA	PF	Flushing parts, swivel, sealer	02/01/19	12019	1/2019	2210	9640
024/19a	Pavia Hardware Stores	62.15	62.15	DA	PF	Gloss, sealant, rubble bags, bottle trap	17/12/18	183 2018	183/2018	2210	9640
024/19b	Pavia Hardware Stores	54.91	54.91	DA	PF	Ramel, cement, thinner	20/12/18	20122018	181/2018	2210	9640
025/19	Senglea Discount Store	476.79	476.79	DA	PF	Drinks for Attivita Anzjani	18/12/18	18122112	N/A	3373	HSBC917
Sub Total c/f		€10,839.87	€10,839.83								
Total		€10,839.87	€10,839.83								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Clive Pulis
Sekondant