

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

Apr-17

Data: sa

	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
1	AS	€390.08	€390.09	DA	PF	CIES March 2017	31.03.17	317			1700
2	FG	€108.44	€108.44	DA	PF	part timer Jan 2017	31.01.17	117			1200
3	FG	€53.72	€53.72	DA	PF	part timer Feb 2017	28.02.17	217			1200
4	FG	€26.86	€26.86	DA	PF	part timer March 2017	31.03.17	317			1200
5	VLC	€20,000.00	€20,000.00	DA	PF	transfer for salaries, vonuses and honoraia April May June 2017	31.03.17	417			
6	CIR	€2,342.10	€2,342.10	DA	PF	FS5 January 2017	31.01.17	117			1500/1400
7	CIR	€1,454.88	€1,454.88	DA	PF	FS5 Feb 2017	28.02.17	217			1500/1400
8	CIR	€1,941.80	€1,941.80	DA	PF	FS5 March 2017	31.03.17	317			1500/1400
9	MP	€1,400.00	€1,400.00	DA	PP	participation in the project Your for Europe	24.04.17	517			2930
10	MT	€1,400.00	€1,400.00	DA	PP	participation in the project Your for Europe	24.04.17	517			2930
11	VLC	€103.80	€103.80	DA	PF	rikors tal-Qorti	20.04.17	65062			3160
12	Mariosa Theuma	€323.13	€323.13	K	PF	tutor Science Club	31.12.17	2			3370
13	TM	€3,360.00	€3,360.00	DA	PF	TM officers' service	10.04.17	111/201			3075
14	Wasteserv	€7,842.75	€7,842.75	T	PF	MSW January Feb. March 2015	31.03.15	56437			3080
15	Wasteserv	€8,912.78	€8,912.78	T	PF	MSW April May June 2015	30.06.15	59362			3080
16	E & L Ltd.	€17,292.85	€17,292.85	T	PP	rialing playing field	07.03.17	5102			7801
17	Arch. Edward Scerri	€910.15	€910.15	D	PP	Arch fee re. rialing playing field	07.03.17	V/P/64			3182
18	ESS Ltd.	€647.45	€647.45	D	PF	2 led lamps	13.09.16	200789			3070
19	Go plc	€139.30	€139.30	DA	PF	tel bill 79783344	03.04.17	23409			2150/2160
20	Go plc	€338.17	€338.17	DA	PF	tel bill 21563344/21554642	03.03.17	94201			2150/2160
Sub Total c/f		€68,988.26	€68,988.27								
Total		€68,988.26	€68,988.27								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: sa

	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
21	Gp plc	€33.56	€33.56	DA	PF	tel bill 21563355	05.02.17	37299			2150/2160
22	GFS LTD.	€431.72	€431.72	D	PF	suncry material	12.12.16	9897			2240
23	Sunrise	€276.00	€276.00	D	PF	confidor for palm trees	20.01.17	6102			2240
24	Galea Curmi	€334.53	€334.53	T	PF	risk assessment report NYE 2016	10.01.17	5083			3372
25	Sunrise	€962.00	€962.00	D	PF	pots fertilizers	14.01.17	4933			2370
26	Xerri's Garden Centre	€1,042.90	€1,042.90	K	PF	palm tree felling	31.01.17	2617			2370
27	Jean Paul Zerafa	€6,147.80	€6,147.80	T	PF	rent of tents NYE 2016	19/11/00	05.01.17			3372
28	Prostage	€4,699.94	€4,699.94	K	PF	rent of sound NYE 2016	31.12.16	1543			3372
29	Micho Light	€850.00	€850.00	K	PF	screen and projectors NYE 2016	13.01.17	2017			3372
30	Island Insurance Brokers	€560.00	€560.00	K	PF	insurance NYE 2016	31.01.17	115190			3372
31	Michael Refalo	€212.40	€212.40	D	PF	portabel toilets NYE 2016	09.01.17	4099			3372
32	Assoc' KL	€20.00	€20.00	DA	PF	performing rights 2017	17.03.17	317			3310
33	Info. And Data Protection Commission	€23.29	€23.29	DA	PF	renewal fee 2017	23.01.17	811			3310
34	John C Buttigieg	€1,758.20	€1,758.20	K	PF	accountancy serv.	17.03.17	36/17			3160
35	Guard and Warden Serv.	€212.40	€212.40	DA	PF	warden services NYE 2016	31.12.16	GS3924			3372
36	Joseph Xuereb	€337.50	€337.50	K	PF	rent of garage Jan Feb March 2016	31.03.16	316			2500
37	AID LTD	€1,206.20	€1,206.20	T	PF	live streaming maint. Agreement	08.03.17	117			3190
38	Right Click	€342.50	€342.50	D	PF	stationary	15.02.17	11668			2620
39	Gozo College Middle School	€18.85	€18.85	D	PF	transport Progett Kreattiv	09.03.17	317			2720
40	Galea Curmi	€895.69	€895.69	T	PF	str light cont. managers	21.12.16	4973			3070
Sub Total c/f		€20,365.48	€20,365.48								
Sub Total b/f		€68,988.26	€68,988.27								
Total		€89,353.74	€89,353.75								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.

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

Data: sa

	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
41	Galea Curmi	€1,545.80	€1,545.80	T	PF	str. Light contract managers	26.10.16	4722			3070
42	B Grima & Sons	€161.78	€161.78	K	PF	road humps	09.02.17	6251			2370
43	Govt. Prop Div	€232.94	€232.94	DA	PF	rent of shelter Narrow Str	01.02.17	2556			2400
44	Govt. Prop Div	€232.94	€232.94	DA	PF	rent of tac-Cawla Bocci Pitch	01.02.17	2555			2400
45	Govt. Prop Div	€1,616.59	€1,616.59	DA	PF	rent of office	02.01.17	1498328			2400
46	Govt. Prop Div	€232.94	€232.94	DA	PF	rent of Citadel Ditch	02.01.17	1498329			2400
47	William Sultana	€377.60	€377.60	D	PF	consultancy re. tenders	07.03.17	190			2670
48	KIP	€19,271.59	€19,271.59	T	PF	refuse collection Aug-Oct 2016	30.10.16	21951			3041
49	BCD	€814.45	€814.45	D	PF	printing	27.09.16	6432			2610
50	TC Cleaning	€3,555.00	€3,555.00	T	PF	bulk refuse Oct- Dec 2016	31.12.16	70088			3042
51	TC Cleaning	€8,800.00	€8,800.00	T	PF	str cleaning Jan- Feb 2017	28.02.17	70244			3051
52	Petty Cash	€200.00	€200.00	D	PF	petty cash	24.04.17				
53	TC Cleaning	€2,542.50	€2,542.50	T	PF	bulk refuse Jan- Feb 2017	28.04.17	70235			3042
54	Maltapost	€52.00	€52.00	D	PF	postage stamps	24.04.17				2650
55	TC Cleaning	€246.62	€246.62	D	PF	extra cleaning	01.02.17	701227			3051
56	Oliver Smart sign	€23.60	€23.60	D	PF	no entry sign	24.03.17	2500			2313
57	George Sacco	€180.00	€180.00	D	PF	ftuh tad-dranagg latrini (X6)	16.03.17	43			3053
58	Ta'; Borgu	€673.25	€673.25	D	PF	patching	07.02.17	3800			2360
59	Oliver Smart sign	€113.28	€113.28	D	PF	signs tarmix zibel	31.01.17	2491			2313
60	Island Beverages	€100.00	€100.00	D	Pf	1 H2 only cooler	26.01.17	5613			2670
	Sub Total c/f	€40,972.88	€40,972.88								
	Sub Total b/f	€89,353.74	€89,353.75								
	Total	#####	€130,326.63								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

PP - Part Payment, PF - Paid in Full.

Nru. Tač-Čekk
9981
9982
9983
9984
9985
9986
9987
9988
9989
9990
9991
9992
9993
9994
9995
9996
9997
9998
9999
10000

Ežekuttiv

Nru. Tač-Čekk
10001
10002
10003
10004
10005
10006
10007
10008
10009
10010
10011
10012
10013
10014
10015
10016
10017
10018
10019
10020

Ežekuttiv

Nru. Tač-Čekk
10021
10022
10023
10024
10025
10026
10027
10028
10029
10030
10031
10032
10033
10034
10035
10036
10037
10038
10039
10040

Ežekuttiv
