

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

Aug-16

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	Power Sound	€2,500.00	€2,500.00	K	PF	rent of sound Christams Activiteis - inauguration ERDF	12.02.16	1020			3372
2	Sourcelite	€1,500.00	€1,500.00	D	PF	rent of light Christams Acitivies - inauguration ERDF	21.12.15	423			3372
3	Guard and Warden Serv. Hse.	€779.10	€779.10	DA	PF	warden's extra services	31.12.13	GS000350			3372
4	Downtown Hotel	€724.00	€724.00	D	PF	accomodation Maltese Bands NYE 2015	31.12.15	85772			3372
5	Soc. Fil. Leone	€2,500.00	€2,500.00	D	PF	service JBV 2016	15.06.16	005/16			3371
6	Chorus Urbanus	€1,800.00	€1,800.00	D	PF	2 services Christmas Concert 2014 and 2016	15.03.16	393			3372
7	A & M Printing	€500.00	€500.00	D	PF	printing	23.05.16	9295			2610
8	Savio Bugeja	€740.00	€740.00	D	PF	various maintenance works	01.12.15	248			2360
9	Savio Bugeja	€980.00	€980.00	D	PF	xoghol fuq il-gradil tal-latrini tat-Tokk	16.04.15	257			7565
10	Savio Bugeja	€760.00	€760.00	D	PF	xiri ta' hadid għall-gradil tal-latrini	16.04.15	256			7565
11	Savio Bugeja	€355.00	€355.00	D	PF	tindif ta' madum	16.04.15	255			7565
12	Savio Bugeja	€740.00	€740.00	D	PF	twahhil ta' bin, tabelli, traffic mirrors, garr ta' barrieres, pjanci Good Friday, ftuh ta' blockage mill-gradil,ecc	01.05.16	258			2360
13	Savio Bugeja	€878.00	€878.00	D	PF	bankina Triq 8 ta' Dicembru	01.05.16	262			2311
14	Savio Bugeja	€1,120.00	€1,120.00	D	PF	Bankina Triq Gorg Borg Oliver	01.05.16	263			2311
15	cancelled				PF						
16	Manuel M Bonnici	€225.00	€225.00	D	PF	graphic design	25.02.16	2502			2610
17	GAGF	€700.00	€700.00	D	PF	GAGF membership 2016	19.04.16	2016/11			3190
18	IDPC	€23.29	€23.27	DA	PF	data protection fee 2015/16	11.04.16	slm1549			3190
19	Grech & Grech Assoc.	€1,409.24	€1,409.24	D	PF	Celin Lombard vs Council Court case	03.06.16	306			3140
20	Centru ta' Matul il-Jum għal Anzjani	€3,174.46	€3,174.46	T	PF	Centru ta' Matul il-Jum għal Anzjani 01.05.15 - 30.04.16	31.05.16	002/16			3090
Sub Total c/f		€21,408.09	€21,408.07								
Total		€21,408.09	€21,408.07								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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21	Jesmar Sciberras	€110.92	€110.92	D	PF	certification of live streaming system	21.05.16	1502		3190
22	John C Buttigieg	€2,548.80	€2,548.80	K	PF	accounting service Oct - Dec 2015 and extra	30.12.16	JB223.15		3160
23	Sunny Vella	€2,292.00	€2,292.00	T	PF	bulku refuse collection 2012	31.12.12	5150		3042
24	Vajringa Supermarket	€3,743.50	€3,743.50	D	PF	public ocnveninece cleaning material for April - Dec 2015	19.01.16	952		3053
25	KIP	€15,466.98	€15,466.98	T	PF	refuse collection Aug, Sept, Oct 2015	31.10.15	20048		3041
26	Geroqe Sacco	€90.00	€90.00	D	PF	ftuh ta' dranagg latrini	10.05.16	516		3053
27	Jason Farrugia	€1,503.69	€1,503.69	T	PF	cleaning of public conv. May 2016	31.05.16	34		3053
28	Jason Farrugia	€1,418.41	€1,418.41	T	PF	cleaning of public conv. June 2016	30.06.16	35		3053
29	Jason Farrugia	€1,427.74	€1,427.74	T	PF	cleaning of public conv. April 2016	30.04.16	33		3053
30	TC Cleaning	€2,647.75	€2,647.75	T	PF	bulky refuse collection Jan, Feb 2016	29.02.16	60917		3042
31	TC Cleaning	€8,800.00	€8,800.00	T	PF	street cleaning Jan, Feb 2016	28.02.16	60516		3051
32	Refalo Signs	€9,778.67	€9,578.67	T	PF	street signs	16.04.16	161065		2313
33	Sunrise Pet & Garden Centre	€42.90	€42.90	D	PF	roll wooden fence for belvedere Qasam San Gorg	09.05.16	5301		2370
34	Galea Curmi Eng.	€4,004.33	€4,004.32	T	PF	consultancy on light playing field and eevaluation of tenders	27.04.15	3290		3070
35	GFS	€290.87	€290.87	D	PF	material	10.05.16	9815		2240
36	Rapa Showroom	€37.52	€37.52	D	PF	material	15.06.16	1275		2240
37	ESS	€979.40	€979.40	DA	PF	3 led lamps	17.03.16	ra0022		7575
38	Edward Scerri	€279.75	€279.75	D	PF	greening the community tenders certification	17.06.16	v/p/62		3182
39	Sunrise Pet & Garden Centre	€2,657.63	€2,657.62	T	PF	greening the community Dec 2015 - Feb 2016	01.03.16	4360		7575
40	Sunrise Pet & Garden Centre	€26,657.63	€2,657.63	T	PF	greening the community Sep - Nov 2015	01.12.15	4352		7575
	<b>Sub Total c/f</b>	<b>€84,778.49</b>	<b>€60,578.47</b>							
	<b>Sub Total b/f</b>	<b>€21,408.09</b>	<b>€21,408.07</b>							
	<b>Total</b>	<b>#####</b>	<b>€81,986.54</b>							

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41	Joseph Xuereb	€337.50	€337.50	K	PF	rent of garage Jan Feb March 2015	31.03.15	315			2500
42	A F Ellis	€500.00	€500.00	D	PF	marble inscription Patri Akkrusju Xerri	25.06.16	22437			7240
43	Xerri's Garden Centre	€1,491.28	€1,491.28	K	PF	felling of infected palm trees playing field	09.05.16	2515			2370
44	ARMS Ltd.	€363.99	€363.99	DA	PF	electricity bills Ground, bocci pitch, office	28.05.16	22161545			2130/2140
45	GO plc	€371.40	€371.40	DA	PF	telephone bills 4 lines	07.06.16	552			2150/2160
46	Soc. Fil. La Stella	€2,500.00	€2,500.00	D	PF	service JBV 2015	09.06.15	2016.5			3371
47	CIR	€2,419.28	€2,419.27	DA	PF	FS5 June 2016	30.06.16	616			
48	MA petty cash	€200.00	€200.00	D	PF	petty cash	02.08.16	816			
49	TM	€147.00	€147.00	D	PF	enforcement officer service	13.07.16	1696/2016			3075
50	TC Cleaning	€4,520.00	€4,520.00	T	PF	cleaning of streets March 2016	01.04.16	60964			3051
51	TC Cleaning	€1,576.75	€1,576.75	T	PF	bulky refuse March 2016	01.04.16	60933			60933
52	DOI	€9.32	€9.32	DA	PF	advert	09.08.16	916			2940
53	AS	€352.80	€352.80	DA	PF	CIES July 2016	31.07.16	716			1700
54	TM	€147.00	€147.00	D	PF	enforcement officer service	18.08.16	211/2016			3075
55	Maltapost plc	€52.00	€52.00	D	PF	postage stamps	16.08.16	1808			2650
56	Richard Cauchi	€3,410.85	€3,410.85	T	PF	maintenance of str light	24.02.16	2425			3070
57											
58											
59											
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	<b>Sub Total c/f</b>	<b>€18,399.17</b>	<b>€18,046.36</b>								
	<b>Sub Total b/f</b>	<b>#####</b>	<b>€81,986.54</b>								
	<b>Total</b>	<b>#####</b>	<b>€100,032.90</b>								

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