

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

Mar-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	Arch. Edward Scerri	€5,811.98	€5,811.98	D	PF	Architect Fee Project Pjazza San Gorg 5th Council	07.01.17	VIC/P60			7100/4100
2	Arch. Edward Scerri	€607.70	€607.70	D	PF	Consultations and court sittings - Joe Grima Case and uprooting of trees in Independence Square	07.01.17	VIC/P63			3182/4100
3	Francesco Pio Attard	€50.00	€50.00	D	PF	remuneration - Proget Kreattiv - Lecturere	26.12.16	1216			3370
4	Savio Bugeja	€1,260.00	€1,260.00	D	PF	xiri ta' 6 barriers fit-telgha ta' magenb il-Konservatorju tal-Isqof	26.11.16	284			2370
5	Savio Bugeja	€740.00	€740.00	D	PF	toqob u tqeghid ta' barrieres	26.11.16	285			2370
6	Savio Bugeja	€758.00	€758.00	D	PF	bankina Triq Pompei	26.11.16	277			2311
7	Savio Bugeja	€120.00	€120.00	D	PF	street maintenance	15.11.16	279			2360
8	Savio Bugeja	€70.00	€70.00	D	PF	street maintenance	27.11.16	280			2360
9	Savio Bugeja	€360.00	€360.00	D	PF	trangar ta' bankina fi Triq il-Kunsill Civiku	26.11.16	282			2360
10	Savio Bugeja	€620.00	€620.00	D	PF	trangar ta' Triq il-Belliegha	26.11.16	286			2360
11	Grech's Warehouse	€56.33	€56.33	D	PF	supplies	21.11.16	18			2240
12	Sunrise	€1,400.00	€1,400.00	T	PF	August - Septemeber pot maintenance	01.09.16	4658			2370
13	GFS & Sons	€121.05	€121.05	D	PF	road paint	24.08.16	9839			2240
14	Enzo Agius	€468.00	€468.00	D	PF	electrician	15.10.16	1016			3053
15	BCD	€9.44	€9.44	D	PF	stationary	26.10.16	6586			2620
16	Maldonado	€769.20	€769.20	D	PF	Christmas Dinner	27.12.16	2712			3372
17	Joseph Xuereb	€337.50	€337.50	K	PF	rent of garage Oct Nov Dec 2015	31.12.15	1215			2500
18	Security First Severives	€310.76	€310.76	D	PF	security NYE 2016	30.12.16	53/2016			3372
19	Chorus Urbanus	€800.00	€800.00	D	PF	Christmas Concert	18.12.16	399			3372
20	The Gozo Youth Wind band & Orchestra	€200.00	€200.00	D	PF	Christmas Concert	26.12.16	16/16			3372
Sub Total c/f		€14,869.96	€14,869.96								
Total		€14,869.96	€14,869.96								

Approvati fis-Seduta Nru:

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Segretarju

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21	Connect Services Ltd.	€32.00	€32.00	D	PF	delivery of road hump	18.11.16	41792			2780
22	Guard & Warden Services	€251.52	€251.52	D	PF	wardens extra services	31.12.16	1216			3372
23	Gaulitanus Choir	€750.00	€750.00	D	PF	participation in Gaulitana Festival 2016	20.07.16	16/12			3372
24	Mario Mallia	€125.50	€125.50	D	PF	road mirrors and paint	25.10.16	635			2313
25	Right Click	€458.85	€468.85	D	PF	stationary	15.11.16	11599			2620
26	Mr Clean	€470.30	€470.30	D	PF	cleaning	16.11.16	3227			3072
27	William Sultana	€413.00	€413.00	D	PF	consultancy fee	24.11.16	156			2670
28	cancelled										
29	B.Grima & sons Ltd.	€1,125.72	€1,125.72	K	PF	road hump	07.11.16	6063			2311
30	ESS	€647.45	€647.45	D	PF	led lamps	24.11.16	205564			2371
31	Terry's Fabrics	€35.40	€35.40	D	PF	material for NYE stage	28.12.16	992			3372
32	Kummissarju tal-Pulizija	€3,691.21	€361.21	D	PF	NYE police service	31.12.16	47571			3372
33	Govt. Prop. Dept.	€349.41	€349.4	DA	PF	rent - Garden Qasam San Gorg	01.12.16	1487829			5150/2400
34	Jason Farrugia	€2,849.60	€2,849.60	K	PF	Public Conveniences Nov. Dec 2016	31.12.16	41			3053
35	John C Buttigieg	€1,073.80	€1,073.80	K	PF	accountancy and consultancy July August Sept 2016	22.11.16	215/16			3160
36	John C Buttigieg	€1,475.00	€1,475.00	K	PF	accountancy and consultancy Oct Nov Dec 2016	29.12.16	253/16			3160
37	Galea Curmi Eng.	€660.35	€660.35	T	PF	str light contract maangers Aug - Dec 2016	31.12.16	5003			3070
38	Galea Curmi Eng.	€291.63	€291.63	T	PF	st light contract manageres June - July 2016	31.07.16	4474			3070
39	KIP	€15,946.67	€15,946.67	T	PF	refuse collection May June July 2016	31.07.16	21445			3041
40	Marioa Theuma	€208.33	€208.33	K	PF	tutor Science Club	30.11.16	1			3370
	Sub Total c/f	€30,855.74	€27,535.74								
	Sub Total b/f	€14,869.96	€14,869.96								
	Total	€45,725.70	€42,405.70								

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41	Icon Studios	€759.68	€759.68	T	PF	website hosting	02.12.16	7202		2670
42	Enemalta	€233.00	€233.00	DA	PF	update of database	30.11.16	2485		2670
43	Ricahrd Cauchi	€6,309.97	€6,309.97	T	PF	street light maintenance	15.02.15	34/35		3070
44	Vajringa Supermarket	€1,184.50	€1,184.50	D	PF	celaning material latrini July - Spet 2016	30.09.16	1087		3053
45	ARMS	€50.00	€50.00	DA	PF	removal of electricity metre CCTV ST. Francis Sqr	14.02.17	217		2370
46	Ozone	€1,655.89	€1,655.89	T	PF	website ERDF	30.11.16	125845		2670
47	TM	€42.00	€42.00	DA	PF	enforcement officer	01.02.17	41/2017		3075
48	John Grima	€2,000.00	€2,000.00	D	PP	design of fountain for St. George's Square	30.03.09	jgrima		7565
49	Sunrise	€1,819.00	€1,819.00	T	PF	June July 2016 pot maintenance	31.07.16	4655		7240
50	VLC	€150.78	€150.78	DA	PF	Go bill	04.02.17	74		2150/2160
51	Assistant Director DOI	€9.32	€0.32	DA	PF	advert	01.03.17	317		2940
52	AS.	€288.32	€288.32	DA	PF	CIES Jan 2017	31.01.17	117		1700
53	AS.	€254.40	€254.40	DA	PF	CIES Feb 2017	28.02.17	217		1700
54	Assistant Director DOI	€9.32	€9.32	DA	PF	advert	01.03.17	317		2940
55	CIR	€2,972.04	€2,972.04	DA	PF	FS5 December 2016	31.12.16	1216		1500/1400
56	Joseph Curmi	€77.87	€77.87	DA	PF	removal of ARMS metre of CCTV St. Francis Sqr. Pending of electricity bill	03.03.17	317		2130
57	TM	€350.00	€350.00	DA	PF	enforcement officer	03.03.17	70/2017		3075
58	Joe Theuma	€58.00	€58.00	D	PF	part for grass cutter	07.03.17	304		2370
59	MT	€575.00	€575.00	DA	PF	strategic partnership - Youth in Europe	31.03.17	0217		2930
60	MP	€575.00	€575.00	DA	PF	strategic partnership - Youth in Europe	31.03.17	0217		2930
Sub Total c/f		€19,374.09	€19,365.09							
Sub Total b/f		€45,725.70	€42,405.70							
Total		€65,099.79	€61,770.79							

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