

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

Nov-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	Road Construction Co. Ltd.	€9,500.00	€9,500.00	T	PP	PPP 5th installment	2015	Nov-16			7500
2	Arch. Edward Scerri	€500.00	€500.00	D	PP	PPP 5th installment	2015	Nov-16			7500
3	FG	€81.22	€81.22	DA	PF	part timer Sept 2016	30.9.16	Sept 2016			1200
4	Maltapost plc	€52.00	€52.00	D	PF	postage stamps	04.11.16	4.11			2650
5	Assist. Dir. DOI	€9.32	€9.32	D	PF	advert	05.11.16	nov16			2940
6	Assist. Dir. DOI	€9.32	€9.32	D	PF	advert	16.11.16	nov16			2940
7	Assist. Dir. DOI	€9.32	€9.32	D	PF	advert	26.11.16	nov16			2940
8	AS.	€352.80	€352.80	DA	PF	CIEScheme October 2016	30.10.16	oct16			1700
9	FG	€134.70	€134.70	DA	PF	part timer October 2016	30.10.16	oct16			1200
10	Grech's Warehouse	€25.85	€25.85	D	PF	sundr material	29.09.16	8013			2240
11	KIP	€15,604.04	€15,604.04	T	PF	refuse collection Feb. March April 2016	30.04.16	20967			3041
12	Mario Cordina	€442.50	€442.50	D	PF	raod signs	21.10.16	21016			2313
13	Oliver Farrugia	€70.80	€70.80	D	PF	raod signs	14.10.16	2464			2313
14	ESS	€989.65	€989.65	D	PF	street lamps - Dun Pawl Micallef Str and Ta' Pinu Road	14.10.16	202930			3070
15	Geroge Sacco	€180.00	€180.00	D	PF	drainage service- blockage	19.10.16	380			3053
16	Michael Refalo	€65.00	€65.00	D	PF	drainage service- blockage	04.09.16	3446			3053
17	cancelled										
18	cancelled										
19	Sunrise Pet & Garden Centre	€651.00	€651.00	D	PF	pots xuntier Kappella Santa Martha	30.05.16	5376			7575
20	William Sultana	€354.00	€354.00	D	PF	assistance e-procurement	01.11.16	151			2670
	Sub Total c/f	€29,031.52	€29,031.52								
	Total	€29,031.52	€29,031.52								

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Proponent

Sekondant

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21	Icon Studios Ltd.	€759.68	€759.68	K	PF	website hosting and development	06.09.16	7034			2670
22	cancelled					cancelled					
23	Pamela Bezzina	€500.00	€500.00	D	PF	participation in Christmas Village 2014	24.09.16	dec14			3372
24	Paramount Coaches	€82.60	€82.60	D	PF	airport transfers - Youth exchange	31.07.16	3248			2780
25	John C Buttigieg	€1,475.00	€1,475.00	K	PF	accountancy and consultancy July, Aug., Sept 2016	30.09.16	181/16			3160
26	Joseph Xuereb	€337.50	€337.50	K	PF	rent of garage July, Aug., Sept. 2015	30.09.16	2015			2500
27	Galea Curmi Eng.	€660.35	€660.35	T	PF	contract managers fee re. str. Light Jan - May 2016	31.05.16	4287			3070
28	Galea Curmi Eng.	€494.89	€494.89	T	PF	application forms to Enemalta	06.05.16	4154			3070
29	cancelled										
30	Right Click	€626.90	€626.90	D	PF	stationary and computer supplies	10.08.16	11518			2620
31	Savio Bugeja	€740.00	€740.00	D	PF	street rapairs, Triq Madliena, tindif grada Pj Savina	01.10.16	273			2370
32	Savio Bugeja	€505.00	€505.00	D	PF	street rapairs - telgha ta' Gelmus u un/laoding Triq Karlu Galea	01.10.16	274			2370
33	Savio Bugeja	€895.00	€895.00	D	PF	xoghol Pjazza Savina	01.10.16	275			2370
34	Savio Bugeja	€803.00	€803.00	D	PF	bankinga Triq il-31 ta' Marzu	01.10.16	276			2311
35	BCD	€299.22	€299.22	D	PF	posters and leaflets Science Club	21.09.16	6898			2610
36	Go plc	€680.16	€680.16	DA	PF	telephone bills (4 tel. lines)	06.10.16	3797			2150/2160
37	NIC	€10.00	€10.00	D	PF	renewal fee of domain vicotria..org	oct16	oct16			2670
38	ARMS Ltd.	€60.00	€60.00	DA	PF	rent of temp. metre for Christmas Décor. Pj. S Gorg, Market and St. Jospeh Str	25.11.16	745			3372
39	Richard Cauchi	€870.47	€870.47	T	PF	street light maintenance	09.03.16	prof. 77			3070
40	MCCF	€200.00	€200.00	D	PF	Malta Community Chest Fund	26.11.16	MCCF			3372
	Sub Total c/f	€9,999.77	€9,999.77								
	Sub Total b/f	€29,031.52	€29,031.52								
	Total	€39,031.29	€39,031.29								

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41	William Sultana	€118.00	€118.00	D	PF	renewal of domain for victoria Heritage Trail	03.10.16	140			2670
42	Speranza	€79.45	€79.45	D	PF	bins for public conveniences	06.10.16	544			2240
43	Jason Farrugia	€5,722.80	€5,722.80	T	PF	public conveniences July - October 2016	31.10.16	39			3053
44	Refalo Bros.	€3,599.00	€3,599.00	T	PF	extra works playing field - uprooting of trees - certified by DTR approved KLR 37 Jan 2016	28.07.16	118			7801
45	Refalo Bros.	€1,262.60	€1,262.60	T	PF	extra works playing field - transplanting of 5 large trees and 1 smaller tree - certified by DTR approved KLR 37 Jan 2016	28.07.16	119			7801
46	Refalo Bros.	€15,269.64	€15,269.64	T	PF	extra works playing field - construction of hollow concrete block (9HCB) wall infilled with grade 20 concrete - certified by DTR approved KLR 37 Jan 2016	28.07.16	120			7801
47	Refalo Bros.	€1,185.81	€1,185.51	T	PF	extra works playing field - construction of RC foundations for boundary walls - certified by DTR approved KLR 37 Jan 2016	28.07.16	121			7801
48	Nichoals Zammit	€318.87	€318.87	T	PF	extra cleaning arrea Kapuccini during feast and area tac-Cawla	01.10.16	70081			3051
49	Nichoals Zammit	€3,954.75	€3,924.75	T	PF	bulky refuse collection July Aug. Sept 2016	30.09.16	70079			3042
50	Nichoals Zammit	€13,200.00	€1,200.00	T	PF	street cleaning July Aug. Sept 2016	30.09.16	70078			3051
51	Enemalta	€250.82	€250.82	D	PF	temp. metre Christmas décor. Balance for 2014	10.11.16	250.82			3372
52	Enzo Agius	€1,052.00	€1,052.00	F	PF	plumber public conveniences	25.05.16	0516			3053
53	Mr Clean	€494.59	€494.59	T	PF	washing of squares	22.07.16	23012			3072
54	Mr Clean	€310.99	€310.99	T	PF	washing of squares	07.09.16	2145			3072
55	Assist. Dir. DOI	€9.32	€9.32	D	PF	advert	30.11.16	nov16			2940
56	Richard Cauchi	€4,146.89	€4,146.89	T	PF	street light maintenance	03.03.16	prof. 78			3070
57	JGC Ltd.	€180.00	€180.00	D	PF	2 swings for tac-Cawla H.E.	22.09.16	263			7575
58											
59											
60											
Sub Total c/f		€51,155.53	€39,125.23								
Sub Total b/f		€39,031.29	€39,031.29								
Total		€90,186.82	€78,156.52								

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Sekondant

Nru. Tač-Čekk
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