

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

Data: JULY 2017

	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	Transport Malta	€266.00	€266.00	D		transport malta officers extra duties	#####	184,202,209		3075
2	Transport Malta	€84.00	€84.00	D		enforcement officer	21/07/17	228/2017		3075
3	Soc. Filarmonika La Stella	€700.00	€700.00	DA		trophies tigrjiet taz-zwiemel 2014	01/05/17	42		3370
4	President Ghaqda Armar San Gorg	€1,300.00	€1,300.00	DA		tizjin tal-milied	29/06/17	10.17		3372
5	Medialink Communications	€68.44	€68.44	D		advert (Maltese) Bye law	04/07/17			2940
6	Transport Malta	€84.00	€84.00	D		Tm officer extra service	03/07/17	199/2017		3075
7	Commissioner of Police	€126.97	€126.97	D		Police extra duty (to do mont markings) pjazza Savina	29/06/17	47675		3075
8	Anabel Spiteri	€325.36	€325.36	DA		skema impieg inklussiv fil-kommunita	30/07/17			1700
9	Victoria Local Council	€18,000.00	€18,000.00	DA		transfer to BOV wages account				
10	Go plc	€202.66	€202.66	DA		telephone bills	03/06/17	54549800		2150/2160
11	Galea Curmi Eng Cons	€528.28	€528.28	D		contract manager fee Jan - April 2017	02/05/17	5181,5256.5379.553		3070
12	Grech's	€117.19	€117.19	D		sundry material	26/04/17			3410
13	Wasteserv	€8,824.04	€8,824.04	DA		MSW Waste - July - Sept 2015	31/07/15	59377,60359.60374		3080
14	AF Ellis Marble Works	€203.20	€203.20	D		hardstone slabs for il-Haggarijia	30/03/17	22683		7575
15	KIP	€2,840.02	€2,840.02	T		extra collection November & December Organic Waste	31/12/16	22138,22321		3041
16	KIP	€1,775.02	€1,775.02	T		extra collection October Organic Waste	31/10/16	21952		3041
17	KIP	€14,876.32	€14,876.32	T		refuse collection November December 2016	31/12/16	22137,22320		3041
18	Pro Studios	€250.00	€250.00	D		live recording concert JBV 2017	21/06/17	655		3371
19	Micho Lighting	€2,483.00	€2,483.00	T		stage lights etc re Tender NYE	14/01/17	1917		3372
20	Right Click	€565.82	€565.82	D		stationery & ink	01/06/17	11734.11713,11723		2620
Sub Total c/f		€53,620.32	€53,620.32							
Total		€53,620.32	€53,620.32							

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: JULY 2017

	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	John C Buttigieg	€3,186.00	€3,186.00	K	accounts fees Jan - Mar 2017 & other consultancy fees	17/05/17	56,70			3160
22	Joseph Xuereb	€337.50	€337.50	D	rent of garaxx April-June 2016	30/06/16				2500
23	TC Cleansing Services	€237.62	€237.62	D	Extra Waste Collection and General Cleaning	31/12/16				3051
24	Mariosa Theuma	€9.66	€9.66	D	sundry material for course re Science	29/05/17				3360
25	George Sacco	€300.00	€300.00	D	Drainage service blockage re Public Conv	12/06/17				3053
26	Manuel Mercieca	€206.00	€206.00	D	hire of chairs JBV 2017	12/06/17	444			3371
27	KIP	€71.81	€71.81	D	diesel indexation July Dec 2016	31/12/16	22342			3041
28	cancelled									
29	William Sultana	€472.00	€472.00	T	office works re EU Funds	01/06/17				2670
30	BCD Graphics Ltd	€1,013.25	€1,013.25	DA	printing JBV 2017	15/06/17	7065,5973 5985,598			3371
31	D illuminations Ltd	€513.30	€513.30	D	pruning of palm tress and trees at Tac-Cawla	19/04/17	559			2370
32	Oliver Smart Signs	€283.20	€283.20	D	street signs	23/05/17	2514			2313
33	Gozo Action Group	€700.00	€700.00	DA	agreement re Participation in the LAG Leader project	17/01/17	GAGF201 7011			2670
34	ESS Building	€684.40	€684.40	K	bozzoz Triq Sellum u Tac-Cawla fejn Kappella	21/04/17	215689			3070
35	Savio Bugeja	€1,060.00	€1,060.00	DA	road works	15/04/17	301			2370
36	Savio Bugeja	€850.00	€850.00	DA	road works	30/03/17	300			2370
37	Savio Bugeja	€762.00	€762.00	DA	road works	30/03/17	297			2370
38	Savio Bugeja	€415.00	€415.00	DA	road works	30/03/17	295			2370
39	A & M Printing	€500.00	€500.00	D	printing	25/05/17	10552			2610
40	Mariliana Debrincat	€70.00	€70.00	D	compare JBV 2017	12/06/17	M01/2017			3371
Sub Total c/f		€11,671.74	€11,671.74							
Sub Total b/f		€53,620.32	€53,620.32							
Total		€65,292.06	€65,292.06							

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: JULY 2017

	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	Transport Malta	€168.00	€168.00	D	service TM officer & part payment parking meters	25/07/17	236,207			3075
42	GFS	€170.00	€170.00	D	2 office chairs	20/06/17	9949			7310
43	Vajringa Supermarket	€2,230.30	€2,230.30	DA	sundry material	04/06/17				3053
44	Sunrise	€1,461.00	€1,461.00	T	maint plants Nov & Dec 2016 + bexx	20/01/17	4966,4962,4964			2370
45	Edward Scerri	€500.00	€500.00	T	7th installment PPP	01/07/17				
46	Road Construction	€9,500.00	€9,500.00	T	7th installment PPP	01/07/17				3182
47	Richard Cauchi	€3,512.83	€3,512.83	T	street light maint	18/02/17	37			3070
48	Samuel Azzopardi	€45.00	€45.00	D	lunch konslu ta' Malta ghal Bologna	04/07/17				3330
49	CP Partners	€140.00	€140.00	D	evalutaion of quotations	19/05/17	99.045			3182
50	Sunny Vella	€1,146.00	€1,146.00	T	bulky refuse	11/04/13				3042
51	TC Cleansing Services	€1,220.00	€1,220.00	K	cleaning service Feb - Mar 2013	01/04/13	292013,302013			3051
52	Kumitat tat-Tmexxija	€3,174.46	€3,174.46	DA	kontribut May 2016 - April 2017	06/06/17	002/2017			3090
53	Transport Malta	€32.00	€32.00	D	part payment (final)	06/07/17	207/2017			3075
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€23,299.59	€23,299.59							
	Sub Total b/f	€65,292.06	€65,292.06							
	Total	€88,591.65	€88,591.65							

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
10080
10081
10082
10083
10084
10085
10086
10087
10088
10089
10090
10091
10092
10093
10094
10095
10096
10097
10098
10099

Ežekuttiv

Nru. Tač-Čekk
100100
10101
10102
10103
10104
10105
10106
10107
10108
10109
10110
10111
10112
10113
10114
10115
10116
10117
10118
10119

Ežekuttiv

Nru. Tač-Čekk
10120
10121
10122
10123
10124
10125
10126
10127
10128
10129
10130
10131
10132

Ežekuttiv

