

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

Data: June 2018

	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	Aurora Folk Group	€2,200.00	€2,200.00	PF	DA	folk group services	22/08/16	138.16			3370
2	Anabel Spiteri	€339.27	€339.27	PF	DA	skema impieg inklussiv Mejju 2018	30/05/18				1700
3						CANCELLED					
4	DOI	€9.32	€9.32	PF	D	gov. gazzette advert Tender upkeep & Maint of Victoria					2940
5	Zarb Coaches	€410.00	€410.00	PF	K	hiring of transport for weekend break Nov 2017	30/11/17	10006057			2720
6	E & L enterprises	€2,762.97	€2,762.97	PF	T	alteration of fences design for playing field	06/04/18	5659			7801
7	Chris Gauci	€430.70	€430.70	PF	K	hire of tower ladder for Christmas Decorations	26/03/18	473			3372
8	John Grima	€2,000.00	€2,000.00	PP	T	part payment on design layout St George's Sq	14/05/18				7565
9	Sunrise	€1,500.00	€1,500.00	PF	T	monthly maint July-Sept 2017	02/10/17	5979,5978,5977			2370
10	Sunny Vella	€2,292.00	€2,292.00	PF	T	bulky refuse 2012					3042
11	John C Buttigieg	€1,475.00	€1,475.00	PF	DA	accountancy & cons. Fee for Oct-Dec 2017	23/12/17	248/17			3160
12	Ta' Frenc Restaurant	€1,348.58	€1,348.58	PF	DA	catering service	18/12/17	6981			2930
13	Right Click	€315.81	€315.81	PF	DA	purchase of stationery	12/02/18	11932, 11952			2620
14	ESS Ltd	€1,772.36	€1,772.36	PF	K	purchase of street lamps	22/03/17				3070
15	Galea Curmi Eng Cons	€528.28	€528.28	PF	T	contract manager fee Dec 17, Jan - Mar 2018	29/03/18	6774,6681,6570,643			3070
16	A & M Printing	€500.00	€500.00	PF	DA	printing	02/04/18	11493			2610
17	Socjeta Filarmonika Leone	€800.00	€800.00	PF	DA	folk group show June 2017	11/06/17	012/17			3370
18	Joseph Xuereb	€337.50	€337.50	PF	K	rent of garaxx July - Sept 2017	30/09/17				2500
19	Technological Innovations Ltd	€1,186.50	€1,186.50	PF	T	photovoltaic panels	22/10/17	7			7240
20	Michel Hili	€295.00	€295.00	PF	K	xoghol ta' hadid - grada Triq il-Belliegha	06/03/18	998			2370
Sub Total c/f		€20,503.29	€20,503.29								
Total		€20,503.29	€20,503.29								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju

Proponent

Sekondant

Nru. Tač-Čekk
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Ežekuttiv

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