

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

Data: Ottubru 2018

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Oratorju Don Bosco	€50.00	€50.00	PF	DA	12/04/18			2400	10526
2 Victoria Local Council	€26,000.00	€26,000.00	PF	DA	10/10/18				10527
3 Galea Curmi Eng Cons	€132.07	€132.07	PF	T	30/05/18	7049		3070	10528
4 Galea Curmi Eng Cons	€264.14	€264.14	PF	T	28/06/18	7236.		3070	10529
5 Malta Glass Creations	€300.00	€300.00	PF	DA	01/07/18	2018/030		3330	10530
6 KIP	€21,666.16	€21,666.16	PF	T	31/03/18	24556. 24719. 24878		3041	10531
7 Xerr's Garden Centre	€991.20	€991.20	PF	K	11/06/18	2893		3061	10532
8 CANCEL LED	€91.37	€91.37	PF	DA	23/05/18	10070		2240	10533
9 George Farrugia & Sons Ltd	€1,500.00	€1,500.00	PF	T	02/01/18	4465. 4467.		2370	10535
10 Sunrise	€845.00	€845.00	PF	DA	01/05/18	374.355		2360	10536
11 Savio Bugeja	€815.00	€815.00	PF	DA	18/07/18	372.354. 353		2360	10537
12 Savio Bugeja	€1,020.00	€1,020.00	PF	DA	01/05/18	352		2360	10538
13 Savio Bugeja	€526.50	€526.50	PF	DA	01/12/18	1213		3053	10539
14 Vajringa Supermarket	€501.00	€501.00	PF	DA	01/11/18	1212		3053	10540
15 Vajringa Supermarket	€360.00	€360.00	PF	DA	01/10/18			3053	10541
16 George Sacco	€437.78	€437.78	PF	DA	07/07/18	2586.		2313	10542
17 Oliver Smart Signs	€85.30	€85.30	PF	DA	28/06/18			2240	10543
18 Grech's	€389.99	€389.99	PF	K	30/06/18	10006076		2780	10544
19 Paramount Coaches	€337.50	€337.50	PF	DA	31/12/17			2500	10545
20 Joseph Xuereb	€56,313.01	€56,313.01	PF	DA					
Sub Total c/f	€56,313.01	€56,313.01							
Total	€56,313.01	€56,313.01							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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21 Michael Refalo	€566.40	€566.40	PF	cleaning of streets	17/07/18	2017131		2370	10546
22 Maria Portelli	€2,745.00	€2,745.00	PF	Youth in Europe 3 206 Malta	06/06/18			3340	10547
23 Marcell Tabone	€2,745.00	€2,745.00	PF	Youth in Europe 3 206 Malta	06/06/18			3340	10548
24 Green Skips Services Ltd	€1,403.54	€1,403.54	PF	6 bins	14/05/18	179/09		7575	10549
25 Richard Cauchi	€2,800.00	€2,800.00	PF	electricity works during horse races	18/07/18	2917, 2918, 2919,		3070	10550
26 JGC Ltd	€5,790.01	€5,790.01	PF	maint to vandalized playing field equipment	11/05/18	0534,		7801	10551
27 G4S Community Services Ltd	€86.94	€86.94	PF	warden service	23/06/18	152867		3075	10552
28 Paola Spiteri	€88.50	€88.50	PF	cherry picker for pruning of trees Vajringa Street	30/06/18			2720	10553
29 John C Buttigieg	€1,475.00	€1,475.00	PF	accountancy services April - June 2018	30/06/18	92/18		3160	10554
30 Gozo Express Services	€474.36	€474.36	PF	courier services	31/07/18	3		2670	10555
31 Mariosa Theuma	€247.10	€247.10	PF	service Junior Science Club Jan - Mar 2018	01/10/18			2670	10556
32 Tepie's Coffee Bar	€300.00	€300.00	PF	service	07/08/17			3371	10557
33 Right Click	€395.22	€395.22	PF	stationery	19/06/18			2620	10558
34 ESS Building	€342.20	€342.20	PF	lamp for alley in Triq San Gorg	14/06/18	245811		3070	10559
35 Savio Bugej	€1,160.00	€1,160.00	PF	iqeghid ta' gradi tal-hadid u konkos	20/02/18	357		2360	10560
36 Savio Bugeja	€1,160.00	€1,160.00	PF	zebgha mad-dawra tal-playing field bl-isfar	20/02/18	358		7801	10561
37 Savio Bugeja	€1,160.00	€1,160.00	PF	zebgha mad-dawra tal-playing field bl-ahmar	20/02/18	360		7801	10562
38 Soċjetà Filarmonika La Stella	€2,500.00	€2,500.00	PF	Rock Astra June 2018	09/06/18	99/2018		3371	10563
39 Soċjetà Filarmonika Leone	€2,500.00	€2,500.00	PF	Service Leone Goes Pop	02/10/18	41/2018		3371	10564
40 E & L Enterprises Ltd	€1,146.47	€1,146.47	PF	remaining balance on Playing Field fencing	29/08/18	V009		7801	10565
Sub Total c/f	€29,085.74	€29,085.74							
Sub Total b/f	€56,313.01	€56,313.01							
Total	€85,398.75	€85,398.75							

Approvati fis-Seduta Nru:

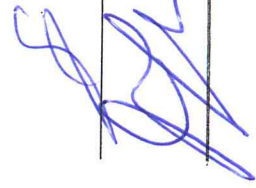
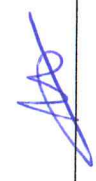
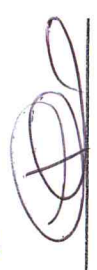
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41 Go plc	€246.63	€246.63	PF	DA telephone bill	03/09/18	61103940			2150/2160	10566
42 Arms Ltd	€64.66	€64.66	PF	DA Tac-Cawla Bowling pitch	10/08/18	26310593			2150/2160	10567
43 Arms Ltd	€91.92	€91.92	PF	DA Leli Farrugia Football Ground	10/08/18	26310652			2130/2140	10568
44 Arms Ltd	€21.34	€21.34	PF	DA Banca Giuratale	14/09/18	26511533			2130/2140	10569
45 Anita Muscat (Victoria Scout Group)	€84.50	€84.50	PF	DA scout expenses for victoria playing field open day	19/08/18				3373	10570
46 Cordia String Quartet	€400.00	€400.00	PF	DA victoria Playing Field open day	27/09/18	16			3370	10571
47 Angie Zammit	€20.00	€20.00	PF	DA victoria Playing Field open day reading session	02/10/18				3370	10572
48 Bejta Artisans	€220.00	€220.00	PF	DA Victoria Playing Field open day crafts	23/09/18	201817			3360	10573
49 Nicholas Zammit	€5,206.50	€5,206.50	PF	T Bulky refuse April - June 2018	01/10/18	70814, 70810, 70812			3042	10574
50 Nicholas Zammit	€13,200.00	€13,200.00	PF	T Cleaning Service April - June 2018	01/10/18	70809, 70811, 70813			3051	10575
51 Malta post	€105.00	€105.00	PF	DA PA Application Nicca Chajm Qatet	11/10/18	1422-5			2670	10576
52 Malta post	€454.00	€454.00	PF	DA PA Application tables & chairs Piazza San Gorg	12/10/18	922/13			2670	10577
53 DOI	€9.32	€9.32	PF	DA advert DOI	16/10/18	16.10			2940	10578
54 Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	PF	DA Laqgħa plenarja straordinarja	18/10/18				2930	10579
55 FGI	€100.13	€100.13	PF	p/t Saturdays	26/10/18				1200	10580
56 ASI	€411.62	€411.62	PF	Salary Sept 2018 CIES	26/11/18				1700	10581
57 CRI	€2,337.41	€2,337.41	PF	contributions Sept 2018	26/11/18					10582
58 Awtorita' Sahħa u sigurta	€250.00	€250.00	PF	DA multa awtorita' Sahħa u sigurta fuq il-post tax-xogħol	31/10/17	440/17			2670	10583
59 SAI	€699.96	€699.96	PF	salary Oct 2018					Bank transfer	
60 MAI	€1,814.43	€1,814.43	PF	salary Oct 2018					Bank transfer	
Sub Total c/f	€25,802.42	€25,802.42								
Sub Total b/f	€85,398.75	€85,398.75								
Total	€111,201.17	€111,201.17								

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61 OC1	€1,405.35	€1,405.35	PF	Salary Oct 2018					Bank Transfer	
62 GF1	€1,108.17	€1,108.17	PF	Salary Oct 2018					Bank Transfer	
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Sub Total c/f	€2,513.52	€2,513.52
Sub Total b/f	€111,201.17	€111,201.17
Total	€113,714.69	€113,714.69

Approvati fis-Seduta Nru:

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