

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

Data: 21.12.16 sa 11.01.17

	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	Nru. Taç-Çekk	
1	Assocjazzjoni Publiju ta' Malta	€50.00	€50.00	D	PF	Servizz informattiv madwar il-Floriana - Skola Sajf	22.12.16	03		102171	3380	13880
2	Floriana Senior Citizens	€300.00	€300.00	D	PF	Sevices: Genna ta' Gonna	02.12.16	02.12.16		102172	3364	13881
3	ADI Associates	€71.89	€71.89	D	PF	Review of planning applications - November	30.11.16	01918		102173	3120	13882
4	Pisani Florist	€35.00	€35.00	D	PF	1x Bouquet for funeral	09.01.17	0181		102181	3380	13883
5	Wasteserv	€1,642.18	€1,079.25	DA	PF	Waste disposal services - November	1.12.16 + 15.12.16	069191+069 125+069458 +069420			3040	13884
6	ARMS	€146.21	€146.21	DA	PF	Electricity - St Anne Str. 26Aug-14Dec	27.12.16	23281408			2131	13885
7	ARMS	€115.97	€115.97	DA	PF	Electricity - St Anne Str. 26Aug-14Dec	27.12.16	23281406			2131	13886
8	Jonathan Mangion	€110.00	€110.00	D	PF	Skip service - December	31.12.16	11		102174	3020	13887
9	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street Sweeping - December	01.01.17	034			3051	13888
10	WM Environmental Ltd.	€2,400.66	€2,400.66	T	PF	Refuse Collection - December	01.01.17	FRN025/W M/WASTE			3041	13889
11	A. Ferriggi	€91.50	€91.50	D	PF	2 Safety helmets + 2 harnesses	03.01.17	67012		102170	2240	13890
12	Jobbers	€74.85	€74.85	D	PF	Various sundry items	02.12.16	005446		102175	2240	13891
13	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - December	01.01.16	INV354			3062	13892
14	Victor Azzopardi	€18.00	€18.00	D	PF	Engraving on shield - Premju Sens Civiku	08.11.16	000562		102180	3380	13893
15	Theresa Galea	€116.25	€116.25	D	PF	Cleaning Council premises - December	31.12.16	31.12.16		102177	3055	13894
16	Assocjazzjoni Kunsilli Lokali	€63.00	€63.00	DA	PF	Cash handling insurance 2017	10.01.17	10.01.17		102185	3030	13895
17	Island Insurance Brokers	€2,777.58	€2,777.58	T	PF	Insurance coverage 2017	09.01.17	I-RN 145232		102184	3030	13896
18	Il-Furjana	€186.00	€186.00	D	PF	Advert in il-Furjana Ed. 235	01.12.16	ISSUE 235		102182	2940	13897
19	G4S Security Services	€169.92	€169.92	FK	PF	Cash collection services - December	31.12.16	GS016054		102183	3190	13898
20	Classic Sports Car Club	€100.00	€100.00	D	PF	Car show - Genna ta' Gonna	09.10.16	09.10.16		102186	3364	13899
	Sub Total c/f	€11,002.26	€10,439.33									
	Total	€11,002.26	€10,439.33									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

M' Lourdes Lautier
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

Albert Demarco
Sekondant

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21	Socjeta' Filarmonika Vilhena	€700.00	€700.00	D	PF	Servizz ta' banda - Genna ta' Gonna	10.10.16	19/2016		102188	3364	13900
22	CANCELLED											13901
23	Socjeta' Filarmonika Vilhena	€250.00	€250.00	D	PF	Servizz ta' duo - Genna ta' Gonna	10.10.16	20/2016		102189	3364	13902
24	Assocjazzjoni Kunsilli Lokali	€495.00	€495.00	D	PF	Group Health Insurance	09.01.17	09.01.17-Insurance		102187	3030	13903
25	Media.link Communications	€68.44	€68.44	D	PF	Advert: Annual General Meeting	31.12.16	064323		102176	2940	13904
26	Ozone Ltd	€192.58	€192.58	D	PF	Smart Pack - January 17	31.12.16	126256			2160	13905
27	Dimbros	€266.67	€266.67	T	PF	Bulky Refuse Collection - December	02.01.17	1769			3042	13906
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30												
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35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,972.69	€1,972.69									
	Sub Total b/f	€11,002.26	€10,439.33									
	Total	€12,974.95	€12,412.02									

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
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