

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 30/10/2017 sa 20/11/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Mr Aldo Ritchie	€35.00	€35.00	D	PF	Bukkett Fjuri (ghal quddiem il-vara tal-Madonna tal-Giliu)	n.a.	n.a.	539	01		2729
2	Nexos Lighting & Vision	€53.10	€53.10	D	PF	Rental of 15 cable ramps for blood bank mobile truck on 21.10.2017	30/10/17	18512	539	02		2734
3	Nexos Street Lighting			T	PF	Putting on the Christmas Tree Lights, Misrah il-Fidwa Xmas Decorations and Nativity Set in Karmenu Ciantar	n.a.	n.a.	539	03		0
4	ELC Ltd	€292.92	€292.92	D	PF	Works carried out at gardens and pkaying fields - Oct'17	31/10/17	22180	539	04		2733
5	Grace Barbara	€325.39	€325.39	D	PF	Public Convenience - Oct'17	01/11/17	10675	539	05		2732
6	datatrak IT Services	€10.84	€10.84	D	PF	1-Pre Regional ticket paid in Oct'17	02/11/17	1012143	539	06		2731
7	Super S Ironmongery Ltd	€13.27	€13.27	D	PF	hire of jigger (behind St Mary Statue in DJSqr) pavement	01/11/17	1.11.2017	539	07		0
8	Department of Information	€9.32	€9.32	n.a.	n.a.	government gazette publication of Xmas Street Deco Quotation	n.a.	n.a.	539	08		2736
9	St Peter's Ironmongery	€14.12	€14.12	D	PF	silicone transparent, cement, gloves, brush, nuts & bolts	30/09/17	65426	539	09		2735
10	St Peter's Ironmongery	€11.00	€11.00	D	PF	screwdriver, ramel, zrar, cement	02/11/17	65797	539	10		2735
11	St Peter's Ironmongery	€9.88	€9.88	D	PF	ramel, zrar, tangit, socket, drain pipe	02/11/17	65798	539	11		2735
12	St Peter's Ironmongery	€6.68	€6.68	D	PF	gutter grating 130 x 500	05/10/17	65490	539	12		2735
13	Mario Service Station	€20.00	€20.00	D	PF	Diesel for transport of 30 concrete slabs from Hal Far (Asfaltar Ltd)	03/11/17	7040	539	13		2738
14	Super S Ironmongery Ltd	€13.27	€13.27	D	PF	hire of jigger 1.11.17 DJSqr pavement storm water problem resolved	01/11/17	645	539	14		2739
15	Elton John Zammit Cleaning Services	€1,384.71	€1,384.71	T	PF	Street sweeping Oct' 2017	02/11/17	EJZ0371	539	15		2737
16	Mr Gilju Falzon	€85.00	€85.00	D	PF	Opening of school premises for Gieh I-Imqabba awards / concert rehearsal and cleaning	29/10/17	n.a.	539	16		2730
17	Mr Emanuel Camilleri	€45.00	€45.00	D	PF	hire of skip on 25.11.2017 at Sejba Road corner with Hal Farrue Road	n.a.	n.a.	539	17		0
18	C & G Hardware Store	€190.40	€190.40	D	PF	Ironmongery items	18/09/17	7308	539	18		2741
19	Agenda Bookshop	€548.48	€548.48	D	PF	library books	07/11/17	SIN-BKS00366916	539	19		2742
20	B Grima & Sons Ltd	€159.30	€159.30	T	PF	1 x 30L Yellow Road Marking Paint AND 1 x 30L White Road Marking Paint	n.a.	n.a.	539	20		0
Sub Total c/f		€3,227.68	€3,227.68									
Total		€3,227.68	€3,227.68									

Charlene Muscat - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 86

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PP - Part Payment, PF - Paid in Full

[Grace Marie Mallia] - Proponent

[Anita Farrugia] - Sekondant

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21	JL Office Supplies	€49.50	€49.50	D	PF	Teabags, toilet paper, hand washing gel, sgrassatore chanteclair	08/11/17	173	539	21		2743
22	Smart Office Supplies	€10.03	€10.03	D	PF	Battery, endorsing ink, sharpner	07/11/17	66935	539	22		2744
23	Go plc	€34.31	€34.31	n.a.	n.a.	21641822 - Nov'17	03/11/17	56706514	539	23		2745
24	Go plc	€18.87	€18.87	n.a.	n.a.	21642937 - Nov'17	03/11/17	56742834	539	24		2746
25	Go plc	€19.28	€19.28	n.a.	n.a.	21680606 - Nov'17	03/11/17	56742808	539	25		2747
26	Go plc	€13.87	€13.87	n.a.	n.a.	Pjazza Guvlew tad-Djamanti - Internet - Nov'17	3.11.2017	56749825	539	26		2752
27	Go plc	€136.68	€136.68	n.a.	n.a.	21680622 - Oct'17 - Call charges	3.11.2017	56752425	539	27		2753
28	Book Distributors Ltd	€247.24	€247.24	D	PF	library books	15.11.2017	25165	539	28		2749
29	Public Cleansing Department	€350.00	€350.00	D	PF	Cleaning of Siggiewi Alley	16.11.2017	e-mail	539	29		0
30	Arms Ltd	€60.00	€60.00	n.a.	n.a.	Christmas Street Decorations electricity application	1.11.2017	application	539	30		2750
31	AV-Tech	€160.00	€160.00	D	PF	4 Cordless microphones	16.11.2017	n.a.	539	31		2751
32	Socjeta' Santa Marija u Banda Re Gorg V	€932.00	€932.00	D	PF	hire of Mro and musicians during Jum l-Imqabba concert	28.10.2017	n.a.	539	32		2754
33	Kullegg San Bendittu, Skola Primaria tal-Imqabba	€100.00	€100.00	D	PF	hire of hall during Jum l-Imqabba concert	28.10.2017	n.a.	539	33		2755
34	Local Councils Association	€175.00	€175.00	n.a.	n.a.	15 & 16 December Mayors' meeting registration and lodging	n.a.	n.a.	539	34		2756
35									539	35		0
36									539	36		0
37									539	37		0
38									539	38		0
39									539	39		0
40									539	40		0
Sub Total c/f		€2,306.78	€2,306.78									
Sub Total b/f		€3,227.68	€3,227.68									
Total		€5,534.46	€5,534.46									

Approvati fis-Seduta Nru: 86

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Anthony Bonello - Segretarju Ezekuttiv

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41								539	41		0
42								539	42		0
43								539	43		0
44								539	44		0
45								539	45		0
46								539	46		0
47								539	47		0
48								539	48		0
49								539	49		0
50								539	50		0
51								539	51		0
52								539	52		0
53								539	53		0
54								539	54		0
55								539	55		0
56								539	56		0
57								539	57		0
58								539	58		0
59								539	59		0
60								539	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,306.78	€2,306.78								
	Total	€2,306.78	€2,306.78								

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Approvati fis-Seduta Nru: 26/Mar/00

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61								0	61		0
62								0	62		0
63								0	63		0
64								0	64		0
65								0	65		0
66								0	66		0
67								0	67		0
68								0	68		0
69								0	69		0
70								0	70		0
71								0	71		0
72								0	72		0
73								0	73		0
74								0	74		0
75								0	75		0
76								0	76		0
77								0	77		0
78								0	78		0
79								0	79		0
80								0	80		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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81								0	81		0
82								0	82		0
83								0	83		0
84								0	84		0
85								0	85		0
86								0	86		0
87								0	87		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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