

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

Data: 07.12.18 sa 22.01.19

	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. Tač-Čekk
1	GMM & ASSOCIATES MALTA LTD	€3,233.20	€3,233.20	T	PF	PRE OF MONTHLY ACCOUNTS / QUARTELY REPORTS JAN / DEC 2017. DECLARATION OF ACCOUNTANT(CONNECTINGTHROUGHT CULTURE 2017)	28.04.17 09.10.17 27.10.17 14.10.18	79, 80 81, 82				6892
2	GMM & ASSOCIATES MALTA LTD	€2,029.60	€2,029.60	T	PF	PRE OF MONTHLY ACCOUNTS / QUARTELY REPORTS JAN / JUN 2018. EVALUATION OF TENDER (TXLC 02/ 2018)	08.08.18 01.10.18 01.10.18	84,85,86				6893
3	D.D.S. LTD	€69.54	€69.54	K	PF	OFFICE CHAIR	05.12.18	22		81		6894
4	VIVENDO	€144.01	€144.01	K	PF	WAITING CHAIRS	06.12.18	20747		82		6895
5	SB & C LIMITED	€849.60	€849.60	D	PF	SIGNS	10.12.18	1803547				6896
6	IMPJEGATI	€4,999.18	€4,999.18	DA	PF	OMOLUMENTS DEC 2018						6897/6901
7	MAX ZAMMIT	€640.00	€640.00	DA	PF	ALLOWANCE JUL-DEC 2018						6902
8	RONALD PORTELLI	€480.00	€480.00	DA	PF	ALLOWANCE JUL-DEC 2018						6903
9	FRANK ROE	€480.00	€480.00	DA	PF	ALLOWANCE JUL-DEC 2018						6904
10	EUGENIO MUSCAT	€480.00	€480.00	DA	PF	ALLOWANCE JUL-DEC 2018						6905
11	LOUISE CACHIA CASTELLETTI	€480.00	€480.00	DA	PF	ALLOWANCE JUL-DEC 2018						6906
12	PIERRE BALZAN	€100.00	€100.00	D	PF	TQATTIEH TA' TRINKA SABIEX ISIR PLAKKA GHAL AC FIL- LIBRARY	18.12.18	2				6907
13	GO plc	€18.64	€18.64	DA	PF	TEL: 21314078	05.12.18	42871				6908
14	GO plc	€57.36	€57.36	DA	PF	TEL: 21338844	05.12.18	46039				6909
15	GO plc	€23.52	€23.52	DA	PF	TEL: 21332007	05.12.18	39058				6910
<b>Total</b>		<b>€14,084.65</b>	<b>€14,084.65</b>									

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Matthew Dimech  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 78

IFFIRMATA

Frank Roe  
Proponent

IFFIRMATA

Louise Cachia Caste  
Sekondant

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

PP - Part Payment, PF - Paid in Full.

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16	GO PLC	€41.23	€41.23	DA	PF	TEL: 21338877	05.12.18	39 207				6911
17	GO PLC	€41.50	€41.50	DA	PF	MOB: 79338846	03.12.18	34574				6912
18	MELITA LIMITED	€8.37	€8.37	DA	PF	TEL: 27013061	01.12.18	135605				6913
19	MELITA LIMITED	€7.49	€7.49	DA	PF	TEL: 27338844	01.12.18	162494				6914
20	I.R.D.	€2,378.00	€2,378.00	DA	PF	NI/TAXES DEC 2018						6915
21	TA XBIEX LOCAL COUNCIL	€44.34	€44.34	DA	PF	DEC 2018 PETTY CASH						6916
22	JESMOND GAFFIERO	€400.00	€400.00	D	PF	NEW TOP AND ALTERATIONS( FURNITURE LIBRARY)	24.12.18					6917
23	THE CONVENIENCE SHOP	€95.30	€95.30	D	PF	HOSPITALITY	07.01.19					6918
24	A.K.L.	€633.75	€633.75	DA	PF	SKEMA TA SAHHA 01.01.19 - 31.12.19						6919
25	A.K.L.	€65.00	€65.00	DA	PF	POLZA TAL-ASSIGURAZZJONI TAL FLUS 29.01.19 - 28.01.20						6920
26	CCC	CCC	CCC			CCC						6921
27	GO plc	€21.08	€21.08	DA	PF	TEL: 21314078	03.01.19	26814				6922
28	GO plc	€25.85	€25.85	DA	PF	TEL: 21332007	03.01.19	23030				6923
29	GO plc	€42.34	€42.34	DA	PF	TEL: 21338877	03.01.19	23163				6924
	<b>Sub Total c/f</b>	<b>€3,804.25</b>	<b>€3,804.25</b>									
	<b>Sub Total b/f</b>	<b>€14,084.65</b>	<b>€14,084.65</b>									
	<b>Total</b>	<b>€17,888.90</b>	<b>€17,888.90</b>									

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30	GO plc	€56.96	€56.96	DA	PF	TEL: 21338844	03.01.19	29902				6925
31	GO plc	€51.12	€51.12	DA	PF	MOB: 79338846	02.01.19	19360				6926
32	MELITA LIMITED	€8.37	€8.37	DA	PF	TEL: 27013061	01.01.19	58012				6927
33	MELITA LIMITED	€7.49	€7.49	DA	PF	TEL: 27338844	01.01.19	84735				6928
34	AKL	€600.00	€600.00		PF	LAQGHJA PLENARJA 15 U 16 TA FRAR 2019						6937
35	BETA CENTRE	59.00	59.00	D	PF	ANTIFUNGAL PAINT (LIBRARY)	06.12.18	576084		83		6938
36	MEDIA TRENDZ	€247.80	€247.80	D	PF	PRINTING OF FLAG BANNER	13.07.18	4203				6939
37	RESOURCE SUPPORT	€139.10	€139.10		PF	OVERTIME ROBERT GALEA (NOV/DEC 2018)	03.12.18 01.01.19	12047 12212				6940
38	CLEANMASTERS LTD	€235.33	€235.33	D	PF	CLEANING SERVICE (OFFICES) OCT, NOV 2018	28.11.18 19.12.18	1864 1905				6941
39	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN	30.11.18	35884				6942
40	MASCO	€382.46	€382.46	D	PF	REPLACED OUTDOOR UNIT WITH CAMERA & SPEAKER	12.12.18	33012		86		6943
41	J.F. MALLIA LTD	€371.30	€371.30	D	PF	STREET LIGHTS	26.10.18 05.12.18 31.12.18	2037 2066 2084				6944
42	G.M.M.	€1,380.60	€1,380.60	T	PF	PREPARATION OF THE FINANCIAL STATEMENTS, QUARTERLY ACCOUNTS JUL-SEP '2018	12.12.18 20.12.18	88 89				6945
43	PERIT DANIEL CAMILLERI	€50.00	€50.00		PF	REIMBURSE (PLANNING APPLICATION FEE)	28.11.18					6946
<b>Sub Total c/f</b>		<b>€3,639.53</b>	<b>€3,639.53</b>									
<b>Sub Total b/f</b>		<b>€17,888.90</b>	<b>€17,888.90</b>									
<b>Total</b>		<b>€21,528.43</b>	<b>€21,528.43</b>									

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48	INTERCOMP	€257.08	€257.08		PF	MONHTLY RATE & PHOTOCOPY NOV 2018 COPIES & TONERS	30.11.18 20.12.18	7684 9268				6947
49	GENERAL CLEANERS	€1,213.38	€1,213.38	T	PF	MANUAL SWEEPING NOV 2018	19.12.18	2248				6948
50	LAWRENCE ZAHRA	€50.00	€50.00	D	PF	ADVERT re: ST JOHN OF THE CROSS PARISH 2019 CALENDER	04.01.19	2				6949
51	AJ ELECTRIC	€35.40	€35.40	D	PF	BOZZOZ TA' FUQ L-ARBLI ( IX-XATT)	03.12.18	144132				6950
52	WASTESERV MALTA LTD	€768.83	€768.83	DA	PF	TIPPING FEES (NOV 2018)	15.12.18	85842				6951
53	ARMS LTD	€107.22	€107.22	DA	PF	ELECTRICITY FROM 1.9.18 TO 30.11.18 2018 (PUMP HOUSE)	26.12.18	46909				6952
54	MULTI PRINT	€106.20	€106.20	D	PF	RECEIPT BOOKS	21.12.18	4560		76		6953
55	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERV OF PARKS, GARDENS & SOFT AREA NOV 2018	24.12.18	1				6954
61	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERV OF PARKS, GARDENS & SOFT AREA DEC 2018	07.01.19	2				6955
<b>Sub Total c/f</b>		<b>€4,357.27</b>	<b>€4,357.27</b>									
<b>Sub Total b/f</b>		<b>€21,528.43</b>	<b>€21,528.43</b>									
<b>Total</b>		<b>€25,885.70</b>	<b>€25,885.70</b>									

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				T	PF							
62	TWISH CO LTD	€360.00	€360.00	T	PF	BULKY REFUSE DEC 2018	31.12.18	5 6				6956
63	RODRICK ZERAFA	€350.00	€350.00	D	PF	MARKETING SERVICES OCT-DEC 2018	03.12.18	34574				6957
64	ALBERTA	€23.54	€23.54	D	PF	EXTINGUISHER BASIC SERVICE	12.01.19	53152				6958
65	H.A.O.A. BLOCK A	€125.00	€125.00	D	PF	MAINTENANCE MONEY 2019	01.01.19	1				6959
66	YASMINE FALZON	€80.00	€80.00	D	PF	PERFORMANCE MAIN DANCERS (CONNECTING THROUGH CULTURE 2018)	14.07.18	2				6960
67	LEON PROMOTIONS	€1,650.00	€1,650.00	D	PF	AGREED PACKAGE PROGRAMME INCLUDING COMPERES, PERFORMERS, PA SYSTEM , HIRE OF STAGE , CHAIRS , SINGER & ON SITE CO-ORDINATOR	24.12.18	KEO1/18				6961
68	ARMS LTD	€227.05	€227.05	DA	PF	WATER & ELECTRICITY 04-10-18 TO 03.12.18	09.01.19	90924				6962
69	S.RAUSI	€433.02	€433.02	D	PF	DRINKS	05.12.19	56129		73		6963
70	COMFTAIR	€271.40	€271.40	D	PF	SERVICED 9 AC	21.01.19	2348				6964
71	VICTOR TEDESCO	€2,000.00	€2,000.00	D	PF	DWAL TAL -MILIED FI TRIQ PRINCESS MARGERITA U TRIQ SIR TEMI ZAMMIT	21.01.19	1				6965
72												
73												
74												
75												
<b>Sub Total c/f</b>		<b>€5,520.01</b>	<b>€5,520.01</b>									
<b>Sub Total b/f</b>		<b>€25,885.70</b>	<b>€25,885.70</b>									
<b>Total</b>		<b>€31,405.71</b>	<b>€31,405.71</b>									

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76											
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84											
85											
86											
87											
88											
89											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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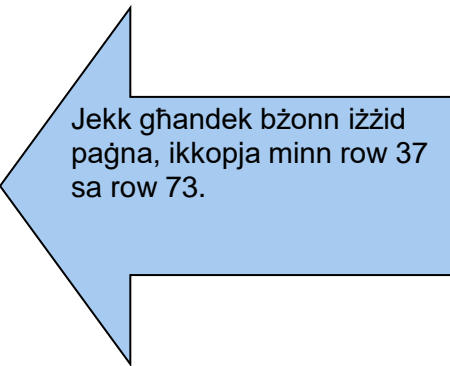
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 Isem u Kunjom  
 Frank Roe

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 Louise Cachia Caste  
 Louise Cachia Caste

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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.

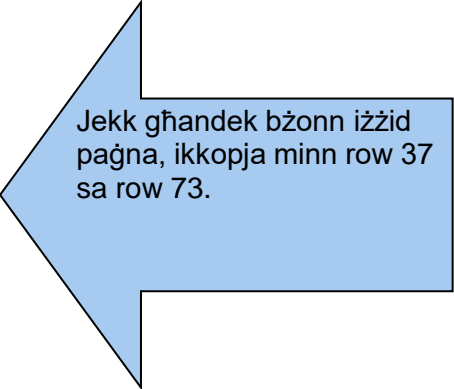
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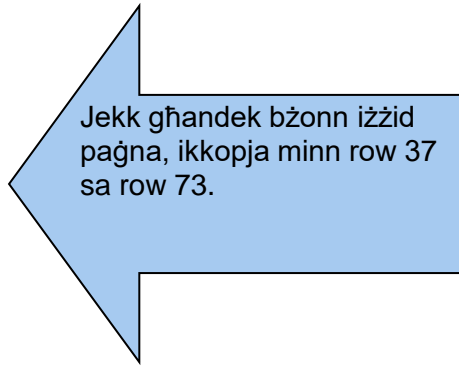


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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.



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