

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

Data:

5 ta' Ottubru sa 18 ta' Ottubru 2016

	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	Nica Ltd	€50.00	€50.00	FP	diesel for local council van						BOV3173
2	Technoline	€43.66	€43.66	FP	defibrillation electrodes (adult) for Poerheart G3						BOV3174
3	Planning and Environmental Review Tribunal	€200.00	€200.00	FP	appeal for PA/446/16						BOV3175
4	Alfred Mizzi	€180.00	€180.00	FP	tlugh u inzul tal-bandiera minn fuq il-mina l-kbira ghax-xahar ta' Settembru 2016						BOV3176
5	Registral tal-Qrati ta' Gurusdizzjoni Kriminali	€50.00	€50.00	FP	multa						BOV3177
6	Zammit Trading Ltd	€139.83	€139.83	FP	paper hand towels, toilet paper, hand soap	11.10.2016	199357				BOV3178
7	Portughes Dry Cleaning	€52.00	€52.00	FP	dry cleaning	14.10.2016	1294802				BOV3179
8	Zammit Trading Ltd	€29.50	€29.50	FP	green recy folded towel	17.10.2016	199461				BOV3180
9	Citadel Insurance	€70.00	€70.00	FP	travel insurance for WELCOME Project conference 26-30th October 2016 Hungary						BOV3181
10	Citadel Insurance	€73.00	€73.00	FP	travel insurance for The Most Beautiful Villages in the Mediterraena conference 26-30th October 2016 Italy						BOV3182
11	Citadel Insurance	€34.00	€34.00	FP	travel insurance for LADDER project 1-4th Novmeber 2016 Slovakia						BOV3183
12	ARC Studio	€1,879.00	€1,879.00	FP	full development application form re monument La Vallette, Couvre Porte Birgu	18.07.2016	057/15				BOV3184
13	Melita Plc	€28.48	€28.48	FP	television service at Auberge d' Angletterre	01.10.16	10575426				BOV3185
14	MF Company Ltd	€55.83	€55.83	FP	cabin hooks, handle	03.08.2016 03.08.2016	249581 249597				BOV3186
15	Koperattiva Tabelli u Sinjali	€605.74	€605.74	FP	road markings and signs	04.05.2015 15.05.2015 17.06.2015 29.06.2015	20802 20842 20985 21005				BOV3187
16	Content House	€324.50	€324.50	FP	our wedding.com online portal	16.09.2016	32054				BOV3188
17	Hanut tal-Laham	€24.74	€24.74	FP	coffee, tea and sugar	04.10.2016					BOV3189
18	Island Insurance Brokers	€1,862.44	€1,862.44	FP	renewal of combined insurance policy and personal accident group policy	17.08.2016	I-RN 143333 I-RN 143334				BOV3190
19	DSI	€41.30	€41.30	FP	pc onsite consultancy	16.08.2016	8				BOV3191
20	JMP	€118.07	€118.07	FP	household goods	17.08.2016	103279				BOV3192
	Sub Total c/f	€5,862.09	€5,862.09								
	Total	€5,862.09	€5,862.09								

IFFIRMATAJohn Boxall
Sindku**IFFIRMATA**Lara Mascena
Deputat Seg. Ezekuttiv

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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Kunsillier**IFFIRMATA**Lawrence Attard
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21	C Planet It Solutions Ltd	€42.48	€42.48	FP		on site labour	29.08.2016				BOV3193
22	Go Plc	€575.82	€575.82	FP		account number 10004690	07.09.2016 07.10.2016	50479360 50924772			BOV3194
23	Go Plc	€129.68	€129.68	FP		account number 50380159	06.10.2016	50905780			BOV3195
24	Go Plc	€622.90	€622.90	FP		account number 40192345	07.10.2016	50935222			BOV3196
25	Wasteserv	€3,898.72	€3,898.72	FP		invoices from Nov 2015 - Jan 2016		061450,061500,061798,062367, 062419,062702, 062771,062993,063051			BOV3197
26	Smart Office Supplies	€625.87	€625.87	FP		stationery for offices	02.02.16 - 03.05.16	034583,034880, 035213,036979, 037103,038111,039041,0391			BOV3198
27	Mifsud Garage	€185.26	€185.26	FP		transport service	17.11.15 - 11.10.16	28256,29630, 29951,30342, 30638,31212,			BOV3199
28	Mifsud Garage	€380.40	€380.40	FP		ironmongery goods	30.04.2015 30.06.2015 31.07.2015 29.02.2016	516 455 458 507			BOV3200
29	F.Zammit Nurseries	€485.89	€485.89	FP		plants and pots	22.01.2016 29.01.2016 18.03.2016 15.07.2016 18.07.2016	7900 7905 8009 8388 8420			BOV3201
30	Nibe Marketing Ltd	€56.30	€56.30	FP		water tanks	18.08.2016 12.09.2016 15.09.2016 13.10.2016	10588666 10596566 10598214 10604117			BOV3202
31	Paul Cilia	€770.00	€770.00	FP		road works	5.6.2016	951,395,149,516			BOV3203
32	Domeman Glove	€209.92	€209.92	FP		safety work items	09.2.16 29.02.16 06.05.16 27.06.16	101638 102068 103866 105077			BOV3204
33	Edwin Camilleri	€72.00	€72.00	FP		pkts of small water	18.7.2016	28787			BOV3205
34	Saviour Mifsud	€7,080.80	€7,080.80	FP		tindif ta' zoni pubblici fil-lokalita tal-Birgu	31.08.15 -31.08.16	46,48,52,54,56,57,60,62,64,66,67,68,71,72,74,75,76			BOV3206
35	Parker Randall Turner	€1,298.00	€1,298.00	FP		accountancy fee services for March 2016	01.04.2016	600404			BOV3207
36	Antonio Piscopo	€50.39	€50.39	FP		pkt of water and squashes	31.08.2016 08.10.2016	80100351 21349766			BOV3208

37	AKL	€50.00	€50.00	FP		hlas ta` registrazzjoni - Laqgħa għas-Sindku 5.11.2016						BOV3209
38	Clayton Mifsud	€1,735.00	€1,735.00	FP		dancing peformance for Birgufest 2016	22.10.2016	KDS16-008				BOV3213
39												
40												
Sub Total c/f		€18,269.43	€18,269.43									
Sub Total b/f		€5,862.09	€5,862.09									
Total		€24,131.52	€24,131.52									

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,131.52	€24,131.52								
	Total	€24,131.52	€24,131.52								

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