

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

Data: 26/04/2016 sa 23/05/2016

	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	Marlon Mercieca	€120.00	€120.00	D	Inv	Setting out of Street Formation Levels	17/05/16	36				
2	BSE Consultants Ltd.	€472.00	€472.00	K	Inv	Engineering Services	19/05/16	2726				
3	Gino Garage	€59.00	€59.00	K	Inv	Transport service	22/04/16	31				
4	Rowena Spiteri	€525.00	€525.00	D	Inv	Provision of pilates lessons Oct 15 - May 16						
5	Longbow Ltd	€70.80	€70.80	K	Inv	Garbage bags	18/05/16	174767				
6	B's Laundry Drycleaning	€59.00	€59.00	D	Inv	Laundry service	16/05/16	38				
7	Rapa Showrooms	€133.30	€133.30	T	Inv	Various material	27/04/16, 05/05/16, 06/05/16, 16/05/16, 18/05/16	967, 1011, 1017, 1033, 1089, 1101				
8	GO plc	€588.19	€588.19	S	Inv	Mobile/Fax/Phone/Internet - rent for May & consumption for April 2016	05/05/16, 06/05/16	48681660, 48693058, 48719966, 48713533, 48713562				
9	R.A. & Sons Ltd	€128.54	€128.54	K	Inv	Various material	12/01/16	20431, 20740				
Sub Total c/f		€2,155.83	€2,155.83									
Total		€2,155.83	€2,155.83									

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49/07

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

PP - Part Payment, PF - Paid in Full.

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Carmen Vella - Vici Sindku

Proponent

IFFIRMATA

Emanuel Muscat

Sekondant

IFFIRMATA

Shirley Anne Cecchini

Kunsillier

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Anthony Camilleri

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10	ARMS Ltd	€639.95	€639.95	S	Inv	Water & Electricity consumption of: Sports Complex 20/02/16 - 22/04/16, clinic 04/03/16 - 26/04/16, security cam Pjazza 21/02/16 - 22/04/16, security cam Gerano 08/03/16 - 29/04/16	13/05/16	22161170, 22161184, 22161180, 22161174				
11	Oliver Smart Signs	€20.00	€20.00	K	Inv	sign	10/05/16	2435				
12	KIP Ghawdex Ltd.	€557.00	€557.00	T	Inv	Refuse collection for April 2016	30/04/16	20972				
13	Galea Curmi	€41.39	€41.39	T	Inv	Contract manager fee April 2016	29/04/16	4126				
14	Grand Hotel	€390.21	€390.21	D	Inv	Twinning Accomodation incl. food & beverages	25/04/16	9919423				
15	Joseph's Garage	€123.00	€123.00	K	Inv	Twinning delegation transport services	17/04/16	311, 489				
16	Terry's fabrics	€36.00	€36.00	D	Inv	Ribbon	10/05/16	13965936				
17	Citadell Store	€80.00	€80.00	D	Inv	Luggage	10/05/16	3562				
18	Wasteserv	€1,966.56	€1,966.56	S	Inv	Tipping fees for Jan, Feb, Mar 2016	05/05/16	64393, 64408, 64424				
19	Frendo Automotive	€110.41	€110.41	D	Inv	Eco car maintenance	05/05/16	6949				
20	Joseph Caruana Ltd	€194.00	€194.00	K	Inv	Various material	19/04/16, 21/04/16, 16/05/16	187654, 187799, 189457				
21	Eyad Phone	€113.00	€113.00	D	Inv	Camera	09/05/16	31076				
Sub Total c/f		€4,271.52	€4,271.52									
Sub Total b/f		€2,155.83	€2,155.83									
Total		€6,427.35	€6,427.35									

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22	Mr. Daniel Axiaq	€261.00	€261.00	D	Inv	Plumbing and electricity service	09/05/16	35				
23	Captured Memories	€412.50	€412.50	D	Inv	Photos for Noto	10/05/16	1250				
24	Godnic Garage	€81.55	€81.55	K	Inv	Minibus service for cultural outing to Malta 06/05/16	15/05/16	2016/010/034				
25	Inprint Malta	€343.00	€343.00	K	Inv	Printing service	22/04/16	B1679, B1692, B1698, B1704, B1705				
26	Parker Randall Turner	€1,947.00	€1,947.00	K	Inv	Accountancy service	03/04/16	600414				
27	Manuel Mercieca	€60.00	€60.00	K	Inv	Hire of chairs for RioGoesWest 16	27/04/16	1122				
28	Christian Mifsud	€184.40	€184.40	T	Inv	Cleaning & Maintenance of Trux PC for the month of April 2016	13/05/16	126				
29	Lighthouse	€54.70	€54.70	D	Inv	Sundry items	04/04/16, 28/04/16, 26/04/16, 10/05/16, 17/05/16	852100, 859757, 859756, 859755, 859003, 863622, 865843				
30	Connect Express Couriers	€15.00	€15.00	K	Inv	Courier service	16/03/16	36341				
31	Debono Commercials Ltd.	€178.44	€178.44	D	Inv	Eco-Truck Service	05/05/16	2632				
32	Mayor	€482.38	€482.38	S		Allowance for May 2016						
33	Employees	€3,247.90	€3,247.90	S		Salaries for May 2016						
34	CIR	€1,306.20	€1,306.20	S		FSS & SSC for May 2016						
	Sub Total c/f	€8,574.07	€8,574.07									
	Sub Total b/f	€6,427.35	€6,427.35									
	Total	€15,001.42	€15,001.42									

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