

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

Data: 24/05/2016 sa 13/06/2016

	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	Rapa Showrooms	€181.18	€181.18	O	Inv	Various materials	06/02/16, 10/06/16	1186, 1187, 1247, 1255				
2	2cee media	€500.00	€500.00	K	Inv	PA & Light system for RiogoesWest	02/04/16	383				
3	Compass Insurance	€15.83	€15.83	O	Inv	Travel Insurance	10/05/16	22841				
4	Gozo Concrete Products	€1,626.98	€1,626.98	K	Inv	Gozo Hard Stone	02/06/16	6714				
5	Salvu Cilia	€115.00	€115.00	D	Inv	Grass Cutting						
6	Jesmar Sciberras	€952.85	€952.85	D	Inv	Configuration Cameras and Streaming Service	03/06/16	1518				
7	Lands Department	€270.41	€270.41	S	Inv	Land Rent Tumas Cassar Street	01/06/16	1445528				
8	Inprint Malta	€190.00	€190.00	K	Inv	Printing Services	31/05/15	B1777, B1774, B1762, B1731				
9	Christian Mifsud	€184.40	€184.40	O	Inv	Clean & Main of Trux PC for May 2016	03/06/16	127				
Sub Total c/f		€4,036.65	€4,036.65									
Total		€4,036.65	€4,036.65									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 50/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella - Vici Sindku

Proponent

IFFIRMATA

Emanuel Muscat

Sekondant

IFFIRMATA

Shirley Anne Cecchini

Kunsillier

IFFIRMATA

Anthony Camilleri

Kunsillier

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

Data: 26/04/2016

sa 13/06/2016

	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
10	KIP Ghawdex Ltd.	€557.00	€557.00	O	Inv	Refuse collection for May 2016	31/05/16				
11	LESA	€23.00	€23.00	D	Inv	Warden Service	27/04/16	14/LESA/2016			
12	Galea Curmi	€41.39	€41.39	O	Inv	Contract Manager for May 2016	31/05/16	4281			
13	Day Centre	€707.94	€707.94	S	Inv	Elderly Day Centre May 2015 - April 2016	31/05/16	005/16			
14	Vassallo Jewellery	€59.00	€59.00	D	Inv	Tokens for Portugal	01/06/16	10498171			
15	Connect Express Couriers	€148.00	€148.00	K	Inv	Courier Services	11/04/16, 25/04/16, 27/04/16	36802, 37099, 37152			
16	Lighthouse	€22.38	€22.38	D	Inv	Sundry Items	28/04/16	859755, 859757, 859756			
17	Smart Office	€37.28	€37.28	K	Inv	Stationery	04/05/16	39346			
18	Jimmy Piscopo	€30.00	€30.00	D	Inv	Xoghol ta' hadid					
19	GO plc	€512.89	€512.89	S	Inv	Phone/Fax/Internet/TV Rent for June & Consump for May 2016	05/06/16	48856487, 48856497, 48856529			
20	Mayor	€482.38	€482.38	S		Mayor's allowance for the month of June, 2016					
21	Employees	€3,673.02	€3,673.02	S		Employees salaries for the month of June, 2016					
Sub Total c/f		€6,294.28	€6,294.28								
Sub Total b/f		€4,036.65	€4,036.65								
Total		€10,330.93	€10,330.93								

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22	Councillors	€2,620.00	€2,620.00	S	Councillor's allowance for Jan-June 2016						
23	Child Carers	€3,403.06	€3,403.06	D	Services for March, April & May 2016						
24	CIR	€1,702.56	€1,702.56	S	FSS & SSC for June, 2016						
25	Tal-Lira	€24.00	€24.00	D	Items for Child care centre	11/06/16	27275				
26											
27											
28											
29											
30											
31											
32											
33											
34											
Sub Total c/f		€7,749.62	€7,749.62								
Sub Total b/f		€10,330.93	€10,330.93								
Total		€18,080.55	€18,080.55								

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