

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

Data: 14/05/2016 sa 12/07/2016

	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	KIP Ghawdex Ltd.	€627.80	€627.80	O	Inv	Refuse Collection June & Extra Collection Feast	30/06/16 / 04/07/16	21420 / 21421				
2	JRF Security Solutions	€800.00	€800.00	D	Inv	Installation of CCTV near bring in sites	29/06/16					
3	Gharb Rangers FC	€498.35	€498.35	O	Inv	Clean & Main Ta' Pinu PC for April - June 2016	04/07/16	15				
4	Galea Curmi	€1,223.62	€1,223.62	O	Inv	Contract Manager fee June 16 and New Applications for Lamps	20/06/16, 24/06/16, 30/06/16	4377, 4241, 4358, 4359, 4340, 4341, 4342, 4344				
5	GCPL	€1,626.98	€1,626.98	D	Inv	Slabs for Church Parvis	01/07/16	6714				
6	Child Carers	€1,992.47	€1,992.47	D	Inv	Child Carers Services for June 2016						
7	Gordon Gatt	€115.00	€115.00	D	Inv	Pest Control - Child Care Centre & Council's Offices	20/06/16, 24/06/16	11554938, 11554943				
8	A&M Printing	€106.20	€106.20	K	Inv	Printing Services	24/06/16	9425				
9	Lighthouse Supermarket	€23.77	€23.77	D	Inv	Sundry Items - Child Care & Council	02/06/16, 06/07/16					
Sub Total c/f		€7,014.19	€7,014.19									
Total		€7,014.19	€7,014.19									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella

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 12/07/2016

	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	Computer Tech	€13.00	€13.00	D	Inv	Cardboard paper Child Care Centre	05/07/16	3034			
11	Bargate Bookshop	€40.00	€40.00	D	Inv	Stationary for Child Care Centre	27/12/84	13953247			
12	Vitafoam	€58.40	€58.40	D	Inv	Foam for Infiorata	21/06/16	42864			
13	Go plc	€217.69	€217.69	S	Inv	Tel/Fax/Internet/TV - Rent for June and consump May 2016	05/06/16, 07/06/16	48862804, 49144973, 49156759			
14	Rapa Showrooms	€124.67	€124.67	O	Inv	Chimney for Shelter and Glue for Infiorata	21/06/16	1321			
15	Perit Edward Scerri	€991.20	€991.20	D	Inv	Professional Services - Bus Shelters	21/06/16	G/P/31			
16	Perit Edward Scerri	€200.00	€200.00	D	Inv	Reimbursement Mepa Fees	21/06/16	GHRB/P/32			
17	Jesmar Sciberras	€29.50	€29.50	D	Inv	Computer service	16/06/16	1527			
18	Smart Office Supplies Ltd	€45.59	€45.59	K	Inv	Stationery	15/06/16	41385			
19	Solar Solutions	€72.50	€72.50	S	Inv	Eco Cara Charge	Mar, Apr, May, June 16	1330, 1385, 1442, 1500			
20	Ta' Dbiegi Cafetteria	€27.75	€27.75	D	Inv	Lunch - Eden representatives	08/07/16	30			
21	Il-Kunvent	€100.30	€100.30	D	Inv	Infiorata association representatives dinner	03/07/16	8			
Sub Total c/f		€1,920.60	€1,920.60								
Sub Total b/f		€7,014.19	€7,014.19								
Total		€8,934.79	€8,934.79								

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella
Proponent

IFFIRMATA

Emanuel Muscat
Sekondant

IFFIRMATA

Shirley Anne Cecchini
Kunsillier

IFFIRMATA

Anthony Cassar
Kunsillier

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

Data: 26/04/2016 sa 12/07/2016

	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
22	Porto Vecchio	€98.65	€98.65	D	Inv	Infiorata association representatives dinner						
23	Employees	€3,336.72	€3,336.72	D		Salary for the month of July 2016						
24	Mayor	€482.38	€482.38	D		Mayor's allowance for the month of July 2016						
25	CIR	€1,128.56	€1,128.56	D		FSS & SSC for July 2016						
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
Sub Total c/f		€5,046.31	€5,046.31									
Sub Total b/f		€8,934.79	€8,934.79									
Total		€13,981.10	€13,981.10									

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 52/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Carmen Vella
ProponentEmanuel Muscat
SekondantShirley Anne Cecchini
KunsillierAnthony Cassar
Kunsillier