

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

Data: 13/07/2016 sa 16/08/2016

	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	Oliver Smart Signs	€1,150.00	€1,150.00	K	Inv	Street Cleaning during Gharb Feast 2016	06/07/16	2445				
2	GO plc	€1,162.08	€1,162.08	S	Inv	Tel/Fax/Internet/TV - Rent for July, August and consump June 2016 & UPS hardware	22/02/2016 05/07/2016 07/07/2016 06/08/2016 07/08/2016	93215, 49302314, 49296124, 49296092, 49585802, 49597929, 50009748, 50042922				
3	ARMS Ltd	€790.04	€790.04	S	Inv	Electricity & water consumption: sports complex 23/04/16-22/06/16, sec cam pjazza gerano 30/04/16-28/07/16, sec cam pjazza zjara 23/04/16-23/06/16 clinic 27/04/16-25/07/16	10/08/16	22584140, 22584142, 22584144, 2259548				
4	Lighthouse Supermarket	€54.69	€54.69	D	Inv	Sundry Items - Child Care & Council	06/07/2016, 15/07/2016, 20/07/2016, 27/07/2016, 28/07/2016, 4/08/2016, 12/08/2016	884526, 888486, 888486, 890565, 893686, 893652, 894101, 897345, 900889				
5	Joe Camilleri	€378.30	€378.30	K	Inv	Electrical and plumbing works	01/08/16	78				
6	KIP Ghawdex Ltd	€728.37	€728.37	O	Inv	Refuse Collection for July 2016	31/07/16	21450				
7	Gatt Enterprises Ltd	€3,158.56	€3,158.56	O	Inv	supply of concrete for san dimitri street	28/07/16	1631				
8	Christian Mifsud	€1,000.00	€1,000.00	O	Inv	setting out of Infiorata 2016	08/07/16	129				
9	Christian Mifsud	€368.80	€368.80	O	Inv	Cleaning & maintenance of Trux PC for June & July 2016	08/07/2016 05/08/2016	128, 130				
Sub Total c/f		€8,790.84	€8,790.84									
Total		€8,790.84	€8,790.84									

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54/07

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

PP - Part Payment, PF - Paid in Full.

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Carmen Vella

Proponent

IFFIRMATA

Emanuel Muscat

Sekondant

IFFIRMATA

Shirley Ann Cecchini

Kunsillier

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Anthony Camilleri

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10	Compass Group Ltd	€770.86	€770.86	O	Inv	Eco Car insurance renewal Aug 16 - Jul 17	29/07/16					
11	ComputerTech	€256.43	€256.43	K	Inv	Stationery Council & Child Care Centre	20/05/16 29/07/16	433, 3111				
12	Francis Caruana Ltd.	€160.60	€160.60	K	Inv	Bathroom material	09/08/16	65358				
13	Anton Zarb	€382.32	€382.32	K	Inv	Festa Hole Covers	11/04/16	AZ 56-16				
14	WasteServ Malta Ltd	€2,948.16	€2,948.16	S	Inv	Tipping Fees for the months of April, May, June & July 2016	01/06/16 01/07/16 01/08/16	65739, 65754, 65769, 66397				
15	Government Property Department	€270.41	€270.41	S	Inv	Land rent Tumas Cassar Street from 17/06/16 to 16/06/17	29/07/16	690210				
16	InPrint Malta	€145.00	€145.00	K	Inv	Printing material	27/07/16	B1817, B1826, B1846				
17	B. Grima & Sons Ltd.	€121.54	€121.54	K	Inv	Road mirror and bracket	26/07/16	10005731				
18	Keen	€354.00	€354.00	K	Inv	Childcare Facebook management fee for April & May 2016	27/07/16	5554				
19	Galea Curmi	€41.39	€41.39	O	Inv	Contract manager fee - July 2016	29/07/16	4468				
20	Dr. Tek Computers Gozo	€317.55	€317.55	K	Inv	Gharb Website services	30/07/16	2652				
21	Salvu Cilia	€110.00	€110.00	K	Inv	Grass cutting service						
Sub Total c/f		€5,878.26	€5,878.26									
Sub Total b/f		€8,790.84	€8,790.84									
Total		€14,669.10	€14,669.10									

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22	Coleiro General Supplies Ltd	€40.00	€40.00	K	Inv	Thinner	20/07/16	4875				
23	Steve Farrugia	€36.00	€36.00	D	Inv	Provision of water	04/07/16	100				
24	Paul Borg	€25.00	€25.00	D	Inv	Collection of rubbish during feast 2016	02/07/16	13633817				
25	Parker Randall Turner	€973.50	€973.50	K	Inv	Accountancy services for April - June 2016	07/07/16	600717				
26	Smart Office Suplies	€355.60	€355.60	K	Inv	Stationery & Toners	19/07/16	42951				
27	Kunvent Bar & Restaurant	€97.65	€97.65	D	Inv	Dinner for Infiorata representatives during feast 2016	05/06/16	1450622				
28	RSM malta	€413.59	€413.59	K	Inv	professional services - audit updates	31/05/16	ARI001643				
29	A.C. Calleja Bros. Ltd	€28.50	€28.50	K	Inv	foam for infiorata 2016	27/06/16	42806				
30	Frendo Automotive	€86.81	€86.81	D	Inv	Eco truck maintenance	17/06/16	7058				
31	Il-Wileg	€254.71	€254.71	D	Inv	Dinner - San Polo Visit	17/04/16	IWG-000029				
32	Joe M. Attard	€85.00	€85.00	K	Inv	Compare service	19/06/16	EMAIL				
33	Rapa Showrooms Co. Ltd.	€207.31	€207.31	O	Inv	Various material	13/07/16 14/07/16 26/07/16	1451, 1458, 1557				
34	Childcarers	€2,018.85	€2,018.85	D	Inv	Childcarers services for July 2016						
35	Employees	€3,235.90	€3,235.90	S		Employees salary for August 2016						
36	Mayor	482.38	482.38	S		Mayor's allowance for the month of August 16						
37	CIR	1318.2	1318.2	S		SSC & FSS for August 2016						
	Sub Total c/f	€9,659.00	€9,659.00									
	Sub Total b/f	€14,669.10	€14,669.10									
	Total	€24,328.10	€24,328.10									

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