

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

Data: 17/08/2016

sa 04/10/2016

	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	Lighthouse	€161.36	€161.36	D	Inv	Items for Council and childcare	28/09/16, 26/09/16, 30/08/16, 24/09/16, 19/09/16, 02/09/16, 29/08/16, 19/08/16, 11/08/16, 09/08/16	920650, 919715, 909029, 918945, 917093, 910187, 908686, 904194, 900373, 899455,				
2	GO plc	€497.39	€497.39	S	Inv	Tel/Fax/Internet/TV - Rent for September and consumption August 2016	07/09/2016, 06/09/2016	50485575, 50464894, 50452080, 50485597, 50491607				
3	ARMS Ltd	€27.27	€27.27	S	Inv	Electricity & water consumption: Public Convenience Ta Pinu 16/12/15-03/03/16	14/03/16	21858780				
4	Ghaqda Muzikali Vizitazzjoni	€735.00	€735.00	D	Inv	Band service during Gharb Day 2016 and European Mobility Week 2016	30/09/16	57, 58				
5	Tac-Cima Woodworks	€1,125.00	€1,125.00	K	Inv	Woodwork services	30/09/16	948, 949				
6	Vassallo Jewellery	€371.60	€371.60	K	Inv	Shields and medals for Gharb Day 2016, tokens for twinning project	28/08/2016, 14/09/2016	14728 906, 14728934				
7	Gozo Express Services	€291.41	€291.41	K	Inv	courier service	29/02/16, 31/03/16, 30/04/16, 31/05/16, 21/06/16, 30/06/16, 31/08/16	A29844, A30202, A30259, A30548, B17967, A30851, A31519				
8	Gharb Rangers F.C.	€546.23	€546.23	T	Inv	Cleaning & maintenance of Ta Pinu PC for the month of July, August, September 2016	03/10/16	16				
9	Smart Office Supplies Ltd	€523.99	€523.99	K	Inv	Stationery	29/08/16, 31/08/16, 14/09/16	44592, 44593, 44594, 44595, 44596, 44597, 44784, 45366				
Sub Total c/f		€4,279.25	€4,279.25									
Total		€4,279.25	€4,279.25									

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Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 55/07

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

PP - Part Payment, PF - Paid in Full.

Carmen Vella

Emanuel Muscat

Shirley Ann Cecchini

Anthony Camilleri

Proponent

Sekondant

Kunsillier

Kunsillier

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sa 04/10/2016

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10	InfoTech	€92.04	€92.04	K	Inv	Wifi service	31/08/16	1697/C				
11	CT computertech	€363.76	€363.76	K	Inv	computer service and stationery	27/04/16, 11/05/16, 12/05/16, 13/08/16	133, 137, 138, 438				
12	InPrint Malta	€291.00	€291.00	K	Inv	Printing material	18/09/16	B1953, B1873, B1920, B1922				
13	BMX Malta	€400.00	€400.00	K	Inv	Entertainment for EMW 2016	30/09/16	020/2016				
14	Daniel Axiaq	€309.25	€309.25	K	Inv	Electricity and plumbing services	09/06/16	37				
15	Refalo Signs	€314.47	€314.47	K	Inv	Zebra crossing EMW 16 and provision of signs	22/08/16, 17/09/16	16-1195, 16-1213				
16	On two wheels bike rentals	€62.50	€62.50	K	Inv	Hire of bicycles EMW 16	22/09/16	7279				
17	Ivan Cauchi	€65.00	€65.00	D	Inv	Coordinator Gharb Day 2016	05/09/16	Email				
18	Manuel Mercieca	€82.00	€82.00	K	Inv	Hire of chairs - Gharb Day 2016	31/08/16	1198				
19	Gozo Segway Tours	€195.00	€195.00	K	Inv	Entertainment for EMW 2016	22/09/16	GST916				
20	Rapa Showrooms Co. Ltd.	€101.32	€101.32	T	Inv	Various material	05/08/16, 24/08/16, 26/08/16, 29/08/16, 15/09/16	1656, 1774, 1800, 1824, 1944				
21	Joe M. Attard	€50.00	€50.00	D	Inv	Compare service - Gharb day 16	30/08/16	Email				
	Sub Total c/f	€2,326.34	€2,326.34									
	Sub Total b/f	€4,279.25	€4,279.25									
	Total	€6,605.59	€6,605.59									

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22	Galea Curmi	€436.78	€436.78	T	Inv	Contract manager fee August, September 16 & Consultant service	31/08/16, 24/09/16, 01/10/16	4552, 4618, 4646				
23	Platinum Travel	€417.00	€417.00	K	Inv	Flight Twinning Project	16/09/16	1867				
24	Magro Brothers	€6.00	€6.00	D	Inv	Items - Gharb Day 16	29/08/16	11974944				
25	Ms. Frances Cassar	€53.00	€53.00	D	Inv	Flag	26/08/16	14758504				
26	Christian Mifsud	€368.80	€368.80	T	Inv	Cleaning and maintenance August & September 16	22/09/16, 03/10/16	131, 132				
27	Pastizzeria Agius	€413.32	€413.32	K	Inv	Catering service - Gharb Day 16	29/08/16	11477				
28	Sunrise	€20.00	€20.00	D	Inv	Flower bouquets - Gharb Day 2016	29/08/16	4567				
29	Joseph Saliba	€33.75	€33.75	K	Inv	Childcare gate maintenance	12/09/16	396				
30	John Grima	€30.00	€30.00	K	Inv	Trophies - EMW 16	19/09/16	35637				
31	Paulivan Formosa	€17.70	€17.70	K	Inv	Festa hole cover	13/09/16	62				
32	KIP Ghawdex Ltd	€771.22	€771.22	T	Inv	Refuse Collection for August 16	31/08/16	21620				
33	Tony Cefai Refrigeration	€145.61	€145.61	D	Inv	Aircondition maintenance - childcare centre	11/07/16	4984				
34	Road Construction Co. Ltd.	€766.92	€766.92	K	Inv	Provision of concrete	19/08/16, 28/09/16	13722, 13753				
35	B.Grima & Sons Ltd.	€177.00	€177.00	K	Inv	Road paint	01/09/16	10005918				
36	WasteServ Malta Ltd	€1,001.88	€1,001.88	S	Inv	Tipping fee - August 2016	01/09/16	67037				
	Sub Total c/f	€4,658.98	€4,658.98									
	Sub Total b/f	€6,605.59	€6,605.59									
	Total	€11,264.57	€11,264.57									

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37	R.A. & Sons Ltd	€28.60	€28.60	K	Inv	Provision of paving material	30/08/16	24372				
38	Connect Express Couriers	€19.00	€19.00	K	Inv	Courier service	18/07/2016, 01/09/16	39124, 43951				
39	PCG Enterprises Ltd	€258.20	€258.20	K	Inv	Taxi service	31/07/16	2064				
40	Solar Solutions	€49.94	€49.94	S	Inv	Eco car charge						
41	Fabian Galea	€150.00	€150.00	D	Inv	Participation Hilarious Group RioGoesWest						
42	JGC Ltd	€575.00	€575.00	K	Inv	Playing Equipment	30/09/16	2016-0283				
43	Debono Commercials	€578.20	€578.20	K	Inv	Eco truck maintenance	29/07/16, 26/08/16	18288, 19177				
44	Childcarers	€4,162.38	€4,162.38	D		Childcarers services for August & September 2016						
45	Employees	€6,867.01	€6,867.01	S		Employees salary for September 2016						
46	Mayor	€967.76	€964.76	S		Mayor's allowance for the month of September 16						
47	CIR	€2,640.40	€2,640.40	S		SSC & FSS for September 2016						
48												
Sub Total c/f		€16,296.49	€16,293.49									
Sub Total b/f		€11,264.57	€11,264.57									
Total		€27,561.06	€27,558.06									

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