

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

Data: 08/12/2016 sa 12/01/2017

	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	Dominic Department Stores Ltd	€164.64	€164.64	D	Inv	Various Materials	30/10/15, 28/01/16, 12/12/16 02/01/17	146665, 147208, 149464, 149561				
2	Local Government Association	€315.00	€315.00	S	Inv	Health Insurance for 2017	09/01/17	Email				
3	InfoTech Enterprises Ltd	€1,280.00	€1,280.00	D	Inv	Internet and wifi service	30/12/16	1685				
4	Perit Edward Scerri	€2,950.00	€2,950.00	DA	Inv	Part payment - Pool at Tumas Cassar Str	04/01/17	G/P/33				
5	Gozo Express Services	€16.52	€16.52	K	Inv	Courier Service	30/11/16	A32424				
6	Vella Brothers	€20.00	€20.00	DA	Inv	Fuel for grass cutter	29/08/2016 19/12/2016	A6608, D201				
7	Il-Kunvent Restaurant	€48.90	€48.90	D	Inv	Dinner	16/12/16	15042348				
8	Go plc	€1,338.97	€1,338.97	S	Inv	Phone/Fax/Internet/Mobile - Rent Dec 16, Jan 17 & Consump Nov 16, Dec 16	04/12/2016 06/12/2016 06/01/2017 07/01/2017	51535635, 51521775, 51829281, 51829315, 51835066, 52232800, 52232823, 52238558, 52273050, 52258805				
9	Agriproducts Ltd	€4,094.55	€4,094.55	T	Inv	Provision of flowers for Infiorata 2016	17/12/16	24348				
10	Rapa Showrooms Co. Ltd.	€99.86	€99.86	T	Inv	Various Material	13/10/2016 09/12/2016 14/12/2016 03/01/2017	2217, 2776, 2811, 2969				
11	Lighthouse	€57.01	€57.01	D	Inv	Sundry items	07/12/16 10/12/16 20/12/16	942698, 942670, 943431, 946143				
12	Mro. Antoine Mercieca	€400.00	€400.00	DA	Inv	Musical service - Monument Isqof Nikol	05/12/16	8771407				
13	Joseph Custo	€3,910.76	€3,910.76	K	Inv	Transport services	15/12/16	184, 185, 186, 187, 188				
14	A&M Printing Ltd	€212.40	€212.40	K	Inv	Printing services	05/12/16	10014, 10015				
15	Sunrise	€417.50	€417.50	D	Inv	Poinsiettas, flower arrangements, funeral wreaths	26/11/16	4807				
Sub Total c/f		€15,326.11	€15,326.11									
Total		€15,326.11	€15,326.11									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 59/07

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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16	Customs & Freight Agency Ltd	€118.00	€118.00	K	Inv	Courier service	22/12/16	CFA2860/2016				
17	Manuel Merciea	€152.00	€152.00	DA	Inv	Hire of chairs	09/12/16	361				
18	Ta' Frenc Restaurant	€321.07	€321.07	DA	Inv	Dinner	17/12/16	6660				
19	Gharb Rangers FC	€557.30	€557.30	DA	Inv	Dinner	15/12/16	228				
20	Michael Refalo	€214.40	€214.40	DA	Inv	Cleaning of gutters	09/11/16 13/12/16	3468, 4071				
21	Galea Curmi Engineering Consultants	€151.37	€151.37	T	Inv	Contract manager services and fee for Dec 16	21/12/2016 03/01/2017	4981, 4997				
22	David Apap	€272.00	€272.00	D	Inv	Reimbursement Italy 2016	16/12/16					
23	Saviour Scerri	€3,068.00	€3,068.00	D	Inv	Hydrology and Hydrogeology report	16/12/16	113				
24	KIP Ghawdex Ltd	€942.60	€942.60	T	Inv	Refuse Collection for Dec 16	31/12/16	22330, 22331				
25	ERRC	€315.00	€315.00	DA	Inv	First Aid Course	22/12/16	INV1533				
26	WasteServ Malta Ltd	€1,217.92	€1,217.92	S	Inv	Tipping fees Oct & Nov 16 and organic collections for Sept, Oct, Nov 16	01/11/16 01/12/16	69570, 69586, 69602, 69615, 69628				
27	Alan Deidun	€2,000.00	€2,000.00	D	Inv	Ecological survey	14/12/16					
28	Gino Sultana	€162.00	€162.00	DA	Inv	Chocolates	15/12/16	22664				
29	Strand Electronics Ltd	€80.24	€80.24	D	Inv	Photocopier toner	07/12/16	359513				
Sub Total c/f		€9,571.90	€9,571.90									
Sub Total b/f		€15,326.11	€15,326.11									
Total		€24,898.01	€24,898.01									

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30	Tas-Sajf Discount Store	€10.30	€10.30	D	Inv	Sundry Items	06/12/16	46				
31	ARMS Ltd.	€505.31	€505.31	S	Inv	Electricity consumption & rent for the period of 26 July 16 - 4 Nov 16	30/11/16	23162484				
32	J.A. Borg & Sons	€85.00	€85.00	D	Inv	Paint	11/01/2017	10385				
33	A.F. Ellis (Marble Works) Ltd	€790.60	€790.60	K	Inv	Marble works	01/12/2016	22585				
34	Inprint Malta	€623.00	€623.00	K	Inv	printing material	09/12/2016	334, 337				
35	CT Computertech	€295.40	€295.40	K	Inv	computer services	12/09/2016 09/12/2016	150, 180				
36	Silhouette Light Shop	€40.00	€40.00	D	Inv	light	12/12/2016	4780				
37	Pastizzeria Agius	€598.97	€598.97	DA	Inv	catering service	04/12/16	11665				
38	Local Government Association	€63.00	€63.00	S	Inv	Assigurazzjoni ta' flus ghas-sena 2017	09/01/17	Email				
39	Smart Office Supplies	€35.52	€35.52	D	Inv	Stationery	11/01/17	51344				
40	Ghaqda Muzikali Vizitaz	€300.00	€300.00	DA	Inv	Servizz - Inawgurazzjoni Monument	12/01/17	60				
41	Government Property department	€2,885.00	€2,885.00	S	Inv	Rent for 2017	02/01/17	1493029				
	Sub Total c/f	€6,232.10	€6,232.10									
	Sub Total b/f	€24,898.01	€24,898.01									
	Total	€31,130.11	€31,130.11									

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