

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

Data:13/01/2017

sa 09/02/2017

	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	IDPC	€46.58	€46.58	Inv	S	Data Protection 2015/16 - 2016/2017	01/02/17	2341/15-16, NOTFEE2016/7				
2	Jesmar Sciberras	€194.70	€194.70	Inv	D	WiFi - Maintenance	31/01/17	1714				
3	Rapa Showrooms Co. Ltd.	€27.38	€27.38	Inv	T	Supplies	19/12/16, 13/01/17, 13/01/17;	2877, 3109, 3279				
4	Ta' Dolindo	€80.00	€80.00	Inv	D	Silver plating, engraving & cushion	20/01/17	13985240, 13985241				
5	Customs & Freight	€41.30	€41.30	Inv	D	Transport of Statue	27/01/17	CFA139/17				
6	Cauchi Ivan	€75.00	€75.00	Inv	D	Co-ordination of Bishop Cauchi Event	24/01/17	Email				
7	Seatour	€350.00	€350.00	Inv	D	Transport Italy	17/01/17	74504				
8	Playpen	€250.00	€250.00	Inv	DA	Books	23/01/17	1271				
9	Eyad Phone	€255.00	€255.00	Inv	DA	Phones	20/01/17	110				
10	2cee Media	€706.00	€706.00	Inv	DA	PA & Light for events	29/08/16, 22/09/16, 26/11/16, 19/12/16	397, 405, 411, 409, 408				
11	PCG Enterprises Ltd.	€199.65	€199.65	Inv	D	Transport Services	31/12/16, 31/01/17	2121, 2128				
12	Christian Mifsud	€368.80	€368.80	Inv	T	Clean & Main of Trux PC Dec 16 & Jan 17	07/01/2017, 01/02/17	135, 136				
13	CT Computertech	€430.00	€430.00	Inv	K	Computer & Maintenance	22/04/16	131				
14	Ta' Salvina Restaurant	€29.50	€29.50	Inv	D	Dinner	25/01/17	60700060				
15	Parker Randall Turner	€973.50	€973.50	Inv	K	Accountancy Services	07/01/17	700118				
Sub Total c/f		€4,027.41	€4,027.41									
Total		€4,027.41	€4,027.41									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60/07

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

Shirley Ann Cecchini

Kunsillier

Anthony Camilleri

Kunsillier

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

Data: 08/12/2016

sa 09/02/2017

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16	Gharb Rangers	€45.20	€45.20	Inv	D	Dinner	24/01/17	1178				
17	Francis Caruana Ltd.	€212.53	€212.53	Inv	D	Supplies	20/01/17, 7/02/17	63475, 63610				
18	Strand Electronics Ltd.	€188.80	€188.80	Inv	K	Cordless Microphone	18/01/17	98461				
19	Centru Parrokkjali Gharb	€139.50	€139.50	Inv	DA	Catering Services	18/12/16					
20	Gozo Arts	€58.00	€58.00	Inv	D	Frame	03/12/16	1921				
21	Sunrise	€525.98	€525.98	Inv	D	Boxwood Balls & Decorations	03/01/17	4909				
22	Daniel Axiaq	€125.00	€125.00	Inv	D	Plumbing Works	14/01/17	44				
23	DDS Ltd.	€13.05	€13.05	Inv	D	Supplies	01/02/2017, 7/02/17	149755, 149795				
24	WasteServ Malta Ltd.	€476.91	€476.91	Inv	S	Tipping Fees	15/01/17	70232, 70247				
25	Inprint Malta	€765.00	€765.00	Inv	K	Printing Services	02/02/17	341				
26	KIP Ghawdex Ltd.	€942.61	€942.61	Inv	T	Refuse Collection - Jan 2017	31/01/17	22501, 22502				
27	Lighthouse	€43.75	€43.75	Inv	D	Sundry Items - Chilcare/Council	16/01/17, 23/01/17, 24/01/17, 07/01/17, 16/12/16	952027, 952044, 953326, 953433, 956682.945159, 945161				
28	Galea Curmi	€41.39	€41.39	Inv	T	Contract Manager Fee	07/02/17	5175				
29	Smart Office	€162.72	€162.72	Inv	K	Stationery	08/02/17, 26/01/17	53044, 52293				
Sub Total c/f		€3,740.44	€3,740.44									
Sub Total b/f		€4,027.41	€4,027.41									
Total		€7,767.85	€7,767.85									

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30	Child Carers	€3,085.35	€3,085.35	Inv	DA	Child Carers Services Dec 16, Jan 17	31/12/16, 31/01/17					
31	Employees	€6,131.47	€6,131.47		S	Salary & Performance Bonus for January 17						
32	Employees	€3,674.47	€3,674.47		S	Salary for February 2017						
33	Mayor	€967.28	€967.28		S	Allowance for Jan / Feb 2017						
34	CIR	€3,664.62	€3,664.62		S	SSC & FSS for Jan / Feb 2017						
35	Road Construction	€123.90	€123.90	Inv	D	Konkos	03/02/2017					
36	Agius Industrial Supp	€39.00	€39.00	Inv	K	Safety Shoes	31/01/2017					
37	Petty Cash	€59.56	€59.56		S	Petty Cash - Dec / Jan	01/02/17					
38	David Apap Agius	€92.00	€92.00		S	Per Diem - Italy						
39	Registrar	€36.60	€36.60		S	Presentation Legal Letter	01/02/17					
40	Connect Express	€830.41	€830.41		K	Customs Clearance & Agent	03/02/17					
41	Qronfla	€1,160.25	€1,160.25		K	Christmas Decorations						
42	Rosabelle Pavia	€100.00	€100.00		D	Performance Bishop Cauchi Event	23/01/17					
	Sub Total c/f	€19,964.91	€19,964.91									
	Sub Total b/f	€7,767.85	€7,767.85									
	Total	€27,732.76	€27,732.76									

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42	Ryanair	€6,483.72	€6,483.72	Inv	S	Flights to Ireland						
43	Maltapost	€26.00	€26.00		S	Stamps	06/02/17					
44	Platinum Travel	€13,755.00	€13,755.00	Inv	K	Flights to Ireland						
45	CRF srl	€1,358.00	€1,358.00	Inv	K	Part for Eco-Truck	18/01/17					
46	Melita plc	€118.26	€118.26	Inv	K	Phone bills Jan / Feb 2017	01/02/17					
47	LongbowLtd	€79.30	€79.30	Inv	K	Garbage Bags	07/02/17					
48	Kav. Joe M. Attard	€30.00	€30.00	Inv	DA	Prezentatur - Attivita' Monument Isqof	06/12/16					
49	GO plc	€322.13	€322.13	Inv	S	Phone Rent for Feb 17 & Jan 17	05/02/17					
50	Metal Ltd.	€1,024.45	€1,024.45	Inv	K	Metal Frames						
51	Mark Muscat	€1,079.50	€1,079.50	Inv	K	Lights						
52												
53												
54												
55												
	Sub Total c/f	€24,276.36	€24,276.36									
	Sub Total b/f	€27,732.76	€27,732.76									
	Total	€52,009.12	€52,009.12									

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