

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

Data:10/02/2017

sa 17/03/2017

	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	Roy Vella	€78.50	€78.50	DA	Inv	Reimbursement - various material		8583224				
2	Emanuel Delicata & Sons Ltd	€122.76	€122.76	DA	Inv	Wine	07/03/17	10230106				
3	Smart Office Supplies Ltd	€72.85	€72.85	K	Inv	Stationery	08/03/2017 13/03/2017	54578, 54824				
4	Gino Garage	€19.67	€19.67	D	Inv	Taxi service	26/01/17					
5	2000 LTD	€94.40	€94.40	DA	Inv	Skyline Cameras installation & maintenance	15/03/17	109108				
6	Rapa Showrooms Co Ltd	€440.68	€440.68	T	Inv	Various Material	16/03/2017 10/03/2017 28/02/2017 07/03/2017 09/03/2017	3744, 3692, 3686, 3697, 3558, 3638, 3660,				
7	Child Carers	€1,497.08	€1,497.08	DA	Inv	Chilcare sevice for the month of Feb 17	28/02/17					
8	Dublin Coach	€400.00	€400.00	K	Inv	Deposit Transport service - Ireland	16/02/17	1941				
9	Creedons Abbey Hotel Ltd	€4,833.00	€4,833.00	K	Inv	Accomodation - Ireland	16/02/17	200815				
10	AOST Technology Ltd	€2,590.00	€2,590.00	DA	Inv	Provision of Boat license course	14/03/17	3907				
11	Silhouette - The Light Shop	€18.00	€18.00	K	Inv	Light	14/03/17	5267				
12	Vella Brothers	€18.00	€18.00	D	Inv	Fuel for grass cutter	18/02/17	243				
13	Mallia Property & Developments Co. Ltd.	€17.50	€17.50	D	Inv	Various Material	10/03/17	5304				
Sub Total c/f		€10,202.44	€10,202.44									
Total		€10,202.44	€10,202.44									

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Emanuel Muscat

Shirley Ann Cecchini

Anthony Camilleri

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Kunsillier

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16	Roderick Cauchi	€25.00	€25.00	D	Inv	Labour on Gate - Wied il-Mielah	10/03/17	111				
17	Richard Cauchi	€2,583.60	€2,583.60	T	Inv	Street lighting maintenance	10/03/17	2718, 2719				
18	Fredu Attard	€224.00	€224.00	DA	Inv	Salt - Infiorata March 2017	10/03/17	5777917				
19	Joseph Caruana	€584.66	€584.66	D	Inv	Various Material	24/02/2017 06/03/2017 07/03/2017 09/03/2017	3680, 4352, 4422, 4613				
20	Active Systems Ltd	€70.80	€70.80	D	Inv	Site visit - Fountain pump & equipment	03/03/17	4344				
21	Sunrise	€50.00	€50.00	D	Inv	Compost & Cat litter - Infiorata March 2017 & flower arrangement	02/03/2017 09/03/2017	6022, 6040, 6041				
22	J & J Zammit Supplies Ltd	€86.50	€86.50	D	Inv	Various Items	09/03/2017 10/03/2017	24167, 24163				
23	PCG Enterprises Ltd	€65.00	€65.00	DA	Inv	Taxi Service	28/02/17	2133				
24	Chris Gauci	€1,174.10	€1,174.10	K	Inv	Drawings & Schematic drawings, Hire of tower ladder and provision of light	06/03/17	374, 373				
25	C.F.R.	€117.00	€117.00	D	Inv	Transport service	07/03/17	57				
26	Lighthouse	€90.65	€90.65	D	Inv	Sundry items	18/02/2017 26/02/2017 06/03/2017 08/03/2017	959861, 962554, 964611, 965203				
27	Paul Borg	€25.00	€25.00	D	Inv	Cleaning service - bring in sites	02/03/17	13633876				
28	Ellegi Campania di Langella Gaetano	€9,237.24	€9,237.24	DA	Inv	Provision of flowers - Infiorata March 2017	09/03/17	290/2017				
29	Bellusa Daughters Ltd	€290.00	€290.00	D	Inv	Tyers	28/02/17	93				
Sub Total c/f		€14,623.55	€14,623.55									
Sub Total b/f		€10,202.44	€10,202.44									
Total		€24,825.99	€24,825.99									

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30	Tas-Sajf Discount Store	€36.11	€36.11	D	Inv	Sundry Items	16/12/16	48				
31	Gozo Arts Furnishings Ltd	€347.00	€347.00	D	Inv	Frames	18/02/17	297				
32	Joseph's Garage	€106.20	€106.20	D	Inv	Transport service	09/01/2017	524				
33	Tropical Forest	€4.95	€4.95	D	Inv	Gardening material						
34	Miriam Borg	€805.00	€805.00	DA	Inv	Infiorata March 2017 - On site packed lunches/breakfast	10/03/2017	722				
35	Gharb Rangers F.C.	€702.50	€702.50	DA	Inv	Dinner	27/02/2017 28/02/2017 08/03/2017	1120, 1123, 719				
36	David Micallef	€483.00	€483.00	DA	Inv	Provision of breakfast - Infiorata March 2017	09/03/2017 11/03/2017 12/03/2017	721, 757, 758				
37	DDS Ltd	€117.17	€117.17	D	Inv	Various Material	09/02/2017 15/02/2017	149881, 149823, 149846				
38	B. Grima & Sons Ltd	€354.00	€354.00	K	Inv	Road Paint	09/03/17	10006255				
39	Computer Tech	€39.60	€39.60	D	Inv	Cardboard & Computer service	13/02/2017 09/03/2017	224, 4667				
40	J.A. Borg & Sons	€85.00	€85.00	K	Inv	Paint	13/02/17	9156				
41	Gozo Express Services	€28.32	€28.32	K	Inv	Courier Service	31/01/17	A33040				
42	George Sultana	€420.00	€420.00	DA	Inv	Accomodation	13/02/17	4				
	Sub Total c/f	€3,528.85	€3,528.85									
	Sub Total b/f	€24,825.99	€24,825.99									
	Total	€28,354.84	€28,354.84									

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42	Coleiro General Supplies Ltd	€40.00	€40.00	K	Inv	Thinner		5431				
43	Francis Caruana (Gozo) Ltd	€254.67	€254.67	D	Inv	Various Material	13/02/2017 14/02/2017 15/02/2017 16/02/2017	63648, 3658, 63676, 63684				
44	Parker Randall Turner	€500.00	€500.00	DA	Inv	Accountancy service	04/02/17	700208				
45	KIP Ghawdex Ltd	€856.91	€856.91	T	Inv	Refuse Collection for February 2017	28/02/17	22665, 22666				
46	Galea Curmi	€41.39	€41.39	T	Inv	Contract manager fee Feb 2017	28/02/17	5250				
47	ARMS Ltd	€539.72	€539.72	DA	Inv	Electricity & water consumption Ta' Pinu PC 19/10/16-21/10/16, Security Camera Square 24/08/16-21/10/16, Sports Complex Tumas 24/08/16-21/10/16	25/02/17	23571233, 23571232, 23571230				
48	GO plc	€434.58	€434.58	DA	Inv	Phone/Fax/Internet/TV rent for Feb, March 17 & consumption for Jan, Feb 17	05/02/2017 03/03/2017 04/02/2017	52742983, 53201984, 52427161, 53157193, 53194206, 52737359, 53194232, 52436612, 53169452, 53175231,				
49	Jake Caruana	€34.10	€34.10	D		Fuel expences						
50	Matthew Camilleri	€17.05	€17.05	D		Fuel expences						
51	Paul Camenzuli	€243.70	€243.70	D		Fuel expences + bulky services						
52	Local Government Association	€20.00	€20.00	D		Permoforming Right Society for 2017	17/03/17	email				
53	CIR	€1,353.72	€1,353.72	S		FSS & SSC for the month of March 2017						
54	Mayor's Allowance	€483.64	€483.64	S		Mayor's Allowance for the month of March 2017						
55	Employees	€4,016.55	€4,016.55			Employees salary and Bonus for March 2017						
Sub Total c/f		€8,836.03	€8,836.03									
Sub Total b/f		€28,354.84	€28,354.84									
Total		€37,190.87	€37,190.87									

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