

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

Data: 05/10/2016

sa 07/11/2016

	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	Lidl	€104.54	€104.54	DA	PF	Sweets, juices and popcorn for halloween activity	27/10/16, 28/10/16	177, 189			
2	Kumitat Festa Vizitazzjoni	€184.40	€184.40	T	PF	Clean & Main Trux Str Oct 2016	31/10/16	133			
3	Galea Curmi	€41.39	€41.39	T	PF	Contract Manager Fee Oct 2016	31/10/16	4748			
4	Parker Randall Turner	€973.50	€973.50	DA	PF	Accountancy Services	04/10/16	601010			
5	Rapa Showrooms	€16.29	€16.29	T	PF	Cement	11/10/16, 04/11/16	111016, 2408			
6	Gozo Express Services	€112.10	€112.10	D	PF	Courier Service	26/10/16	B18628			
7	Longbow Ltd.	€70.80	€70.80	D	PF	Garbage Bags	05/10/16	184432			
8	Kaiser Ltd.	€192.50	€192.50	D	PF	Photo service	04/10/16, 01/11/16	10995, 11082			
9	KIP Ghawdex Ltd.	€728.38	€728.38	T	PF	Refuse Collection for September, 2016	30/09/16	21785			
10	Bargate Bookshop	€15.00	€15.00	D	PF	Color and large scale photocopies	18/10/16, 26/10/16	13953294, 13953299			
11	Bargate Bookshop	€400.00	€400.00	DA	PF	Books for Library	27/10/16	13953300			
12	Terry Caruana	€28.00	€28.00	D	PF	Fixing of Lock at Wied il-Mielah	29/09/16	105			
13	Frendo Automotive	€236.46	€236.46	D	PF	Repair Service Eco-Car	11/10/16	7369			
14	Paul Borg	€25.00	€25.00	D	PF	Cleaning Services	06/10/16	13633842			
15	ERRC Malta	€108.00	€108.00	D	PF	First Aiders Services during activities	15/06/16, 28/10/16	1434, 1507			
16	Paulivan Formosa	€27.14	€27.14	D	PF	Tappiera	14/10/16	76			
Sub Total c/f		€3,263.50	€3,263.50								
Total		€3,263.50	€3,263.50								

IFFIRMATA

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David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57/07

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

PP - Part Payment, PF - Paid in Full.

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Carmen Vella

Emanuel Muscat

Shirley Ann Cecchini

Anthony Camilleri

Proponent

Sekondant

Kunsillier

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17	Michael Refalo	€65.00	€65.00	D PF	Opening of blocked drainage at Ta' Pinu PC	28/09/16	3340				
18	Anthony Mintoff	€1,145.13	€1,145.13	D PF	Construction and maintenance works	22/08/16	63				
19	Lighthouse	€35.31	€35.31	D PF	Sundry Items	05/10/16, 07/10/16,	623583,923297,923873, 932286				
20	Tabone Glass Ltd.	€5.72	€5.72	D PF	Glass	28/10/16	15459				
21	DDS	€47.86	€47.86	D PF	Various items	26/10/16, 28/10/16	149149, 149174				
22	Spiro Sillato	€80.00	€80.00	D PF	Entertainment	22/09/16	Email				
23	WasteServ Malta	€791.10	€791.10	S PF	Tipping Fee Sept 2016	01/10/16	68258				
24	A&M Printing	€454.74	€454.74	K PF	Printing Services	01/09/16, 28/10/16	9667, 9888				
25	A&E Mintoff	€3,431.88	€3,431.88	D PF	Construction and maintenance works	28/03/16, 29/06/16, 23/09/16	1469, 1473, 387				
26	A&E Mintoff	€566.40	€566.40	D PF	Bulky Refuse Service	26/09/16	388				
27	GO plc	€1,010.10	€1,010.10	DA PF	Phone/Fax/Internet/TV - Rent for Oct & Consump Sept 2016	06/10/16, 07/10/16	50985277, 40527830, 40526940, 10220058, 10221783				
Sub Total c/f		€7,633.24	€7,633.24								
Sub Total b/f		€3,263.50	€3,263.50								
Total		€10,896.74	€10,896.74								

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28	Joe Micallef	€230.00	€230.00	D PF	Plasterer's work	30/10/16	14341145				
29	Matthew Camilleri	€79.36	€79.36	D PF	Fuel Expenses - Use of personal vehicle						
30	Jake Caruana	€65.10	€65.10	D PF	Fuel Expenses - Use of personal vehicle						
31	Louis Piscopo	€34.10	€34.10	D PF	Fuel Expenses - Use of personal vehicle						
32	Raymond Rotin	€80.60	€80.60	D PF	Fuel Expenses - Use of personal vehicle						
33	Christina Camenzuli	€42.88	€42.88	D PF	Fuel Expenses - Use of personal vehicle						
34	Emily Amatulli-Depasquale	€43.52	€43.52	D PF	Fuel Expenses - Use of personal vehicle						
35	Child Carers	€1,639.31	€1,639.31	DA PF	Child Carer Services - October 2016						
36	Commission of Police	€25.39	€25.39	D PF	Police Extra Duty Service	05/11/16	47555				
37	Employees	€3,320.00	€3,320.72	DA PF	Salaries for the month of November 2016						
38	Mayor	€482.38	€482.38	DA PF	Allowance for the month of November, 2016						
39	CIR	€1,144.56	€1,144.56	DA PF	FSS & SSC for the month of November, 2016						
40	Petty Cash	€29.80	€29.80	DA PF	Petty Cash Sept & Oct 2016						
41											
42											
43											
Sub Total c/f		€7,217.00	€7,217.72								
Sub Total b/f		€10,896.74	€10,896.74								
Total		€18,113.74	€18,114.46								

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