

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

Data:18/03/2017

sa 21/04/2017

	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	GO plc	€319.13	€319.13	S	Inv	Phone/Fax/Internet/TV rent for April and Consumption for March 2017	03/04/17	53663913, 53663938, 53671539, 5364				
2	Lighthouse Supermarket	€71.81	€71.81	D	Inv	Sundry Items Council / Childcare	31/03/17, 06/04/17, 13/04/17	972591, 974401, 976685				
3	Vella Bros	€61.80	€61.80	D	Inv	Fuel	10/04/17, 12/04/17, 15/04/17	7768, 7771, 7774, 7779				
4	DDS	€44.18	€44.18	D	Inv	Lamp and Bolts	05/04/17	150143, 150187				
5	Mallia	€220.00	€220.00	D	Inv	Various materials	20/03/17, 23/03/17	5349, 5575				
6	Tas-Sajf Discount Store	€21.17	€21.17	D	Inv	Sundry Items	08/04/17	71				
7	Francis Caruana Ltd.	€182.20	€182.20	D	Inv	Various materials	22/03/17, 24/03/17, 29/03/17	63951, 63939, 63967				
8	Rapa Showrooms	€431.85	€431.85	O	Inv	Various materials	23/03/13, 06/04/17, 13/04/17	3834, 3832, 3967, 4035				
9	Gozo Express	€14.16	€14.16	D	Inv	Courier Service	31/03/17	A33581				
10	Joseph Caruana Co. Ltd.	€33.50	€33.50	D	Inv	Various materials	20/03/17	5347				
11	Kumitat Festa Vizitazzjoni	€184.40	€184.40	O	Inv	Clean & Main of Trux PC for Feb 2017	04/03/17	137				
12	Parker Randall Turner	€973.50	€973.50	K	Inv	Accountancy Services	02/03/17	700303				
13	Custo' Coaches	€2,347.96	€2,347.96	K	Inv	Transport Expenses						
	Sub Total c/f	€4,905.66	€4,905.66									
	Total	€4,905.66	€4,905.66									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 63/07

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

IFFIRMATA

Anthony Camilleri

Kunsillier

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

Data: 10/02/2017 sa 21/04/2017

	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
14	A&M Printing	€584.10	€584.10	K	Inv	Printing	15/03/17	10278				
15	Connect Express Couriers	€62.59	€62.59	K	Inv	Courier Services	31/12/15,20/11/15, 35694, 47990	34928, 34115, 35694, 42615				
16	Manuel Mercieca	€72.00	€72.00	D	Inv	Hire of Chairs and Tables - Infiorata 2017	23/03/17	394				
17	Bitmac	€136.64	€136.64	K	Inv	Instant Road Repair Bags	30/03/17	139344				
18	ARMS	€1,130.97	€1,130.97	S	Inv	Electricity & Water Bills at Pjazza Zjara tal-Madonna, Berga & Sports Complex	11/04/17	411000006496, 411000015382, 208000001061				
19	KIP Ghawdex Ltd.	€985.45	€985.45	O	Inv	Refuse Collection for March 2017	31/03/17	22831, 22830				
20	Galea Curmi	€41.39	€41.39	O	Inv	Contract Manager Fee March 2017	30/03/17	5373				
21	LESA	€69.00	€69.00	D	Inv	Warden Service	31/12/16	69/LESA/2016				
22	Happy Homes	€102.00	€102.00	D	Inv	Plates, Spoons and Ice Scoops for Salt Course	06/04/17	12924573				
23	Cake Decorations	€19.50	€19.50	D	Inv	Cake Boards		98				
24	Rita Cassar	€380.00	€380.00	D	Inv	Accommodation						
25	Charlie Xuereb	€280.84	€280.84	K	Inv	Plastic	07/04/17	596				
26	Jimmy Piscopo	€85.00	€85.00	D	Inv	Iron works						
27	Gozo Village Holidays	€4,136.50	€4,136.50	K	Inv	Accommodation for Infiorata groups	12/03/17	118716				
Sub Total c/f		€8,085.98	€8,085.98									
Sub Total b/f		€4,905.66	€4,905.66									
Total		€12,991.64	€12,991.64									

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28	Citi Bus Ltd.	€4,200.00	€4,200.00	K	Inv	Transport Services - Ireland	16/02/17	1941				
29	Katesan Naas Ltd.	€450.00	€450.00	K	Inv	Dinner - Ireland	05/04/17	Email				
30	Alke	€834.60	€834.60	D	Inv	Parts for Eco-Truck	10/04/2017	512				
31	Platinum Travel	€430.00	€430.00	K	Inv	Extra Bags & Name Change	07/04/2017	2311				
32	Valentina Mammana	€1,560.00	€1,560.00	D	Inv	Deposit for Salt Course & Expenses	04/04/2017	Email				
33	Sunwe Led Co. Ltd.	€907.29	€907.29	K	Inv	LED Lamps	19/03/2017	SW-DAA20170319SI				
34	EDEN	€400.00	€400.00	S	Inv	Membership fee 2017	22/03/2017	17120				
35	Employees	€3,665.47	€3,665.47			Salaries for April 2017						
36	Mayor	€483.64	€483.64			Allowance for April 2017						
37	CIR	€1,294.72	€1,294.72			FSS & NI for April 2017						
38	Tac-Cima Woodworks	€1,040.00	€1,040.00	K	Inv	Wood Works	14/04/17	995, 996				
39	Terry Caruana	€148.00	€148.00	K	Inv	Manufacturing of Metal Door	20/04/17	107				
40	PCG Enterprises Ltd.	€245.00	€245.00	K	Inv	Transport Services	31/03/17	2143				
	Sub Total c/f	€15,658.72	€15,658.72									
	Sub Total b/f	€12,991.64	€12,991.64									
	Total	€28,650.36	€28,650.36									

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