

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

Data:31/05/2017

sa 10/07/2017

	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	Lighthouse Supermarket	€81.66	€81.66	D	PF	Sundry Items	14/06/17, 15/06/17,	997764, 998280, 1000445, 1000047,				
2	Smart Office Supplies	€203.54	€203.54	K	PF	Stationary	24/03/17, 22/06/17, 27/06/17	055566, 059946, 060218				
3	Dominic Department Stores	€316.83	€316.83	D	PF	Various materials	30/06/17, 03/07/17, 06/07/17	150665, 150679, 150719, 150711				
4	Jesmond Mercieca	€11.45	€11.45	D	PF	Lamps	04/07/17	96				
5	Sunrise	€1,179.20	€1,179.20	D	PF	Plants and wreaths	15/05/17, 19/05/17	5626, 5761				
6	Rapa Showrooms Co. Ltd.	€34.47	€34.47	O	PF	Various materials	31/05/17, 13/06/17	4590, 4751				
7	Francis Caruana	€37.65	€37.65	D	PF	Paint and overall	30/06/17	64666				
8	Joseph Caruana Co. Ltd.	€224.51	€224.51	K	PF	Various materials	06/06/17, 09/06/17, 12/06/17, 13/06/17, 30/06/17	10894, 11087, 11200, 11308, 12520				
9	Compass	€171.31	€171.31	O	PF	Insurance	01/07/17					
10	IDPC	€23.29	€23.29	S	PF	Data Protection Fee 2017/2018	15/07/17					
11	Manuel Mercieca	€55.00	€55.00	D	PF	Hire of Chairs	19/05/17	429				
12	Antoine Mercieca	€100.00	€100.00	D	PF	Performance - Frenc ta' I-Gharb Activity	05/06/17	8320602				
13	Computer Tech	€223.20	€223.20	K	PF	Ink Cartridges & Cardboards	16/05/17, 08/06/17	319, 5518				
	Sub Total c/f	€2,662.11	€2,662.11									
	Total	€2,662.11	€2,662.11									

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66/07

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Carmen Vella

Proponent

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Emanuel Muscat

Sekondant

Shirley Ann Cecchini

Kunsillier

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14	Lands	€270.41	€270.41	S	PF	Rent - Football Ground + Areas	01/06/17	1516420				
15	Kumitat Festa Vizitazzjoni	€184.40	€184.40	O	PF	Clean and Main Trux Street PC for May 2017	09/06/17	140				
16	Medisun Landscapes Ltd.	€1,088.00	€1,088.00	K	PF	Hire of Machinery for Supply of Mulch	11/05/17	2233				
17	Day Centre	€707.94	€707.94	S	PF	Elderly Day Centre- Ghajnsielem 2016-2017	06/06/17	005/17				
18	Vella Brothers	€18.50	€18.50	D	PF	Fuel	12/06/17	904				
19	Pastizzeria Agius	€309.30	€309.30	K	PF	Catering Services	27/05/17	12333				
20	Keen Advertising	€88.50	€88.50	D	PF	Design for Pool	05/06/17	6009				
21	InfoTech	€74.95	€74.95	D	PF	Computer Services	23/05/17	2063/C				
22	Terry Caruana	€200.00	€200.00	D	PF	Metal Works	14/06/17	109				
23	Connect Couriers	€18.00	€18.00	K	PF	Courier Services	06/06/17, 14/06/17	52712, 52615				
24	GO plc	€307.10	€307.10	S	PF	Phone / Fax / Internet / Mobile - Rent for June and Consump for May 2017	03/06/17	54512301, 54523961, 54531102, 54549824, 54549871				
25	Mills Inn	€1,896.00	€1,896.00	K	PF	Dinner at Mills Inn - Ireland	26/04/17	3482				
26	IBIS Hotel	€3,565.42	€3,565.42	K	PF	Accommodation - Netherlands	08/06/17					
27	Valentina Mammana	€417.00	€417.00	D	PF	Infiorata Course Expenses	28/04/17					
	Sub Total c/f	€9,145.52	€9,145.52									
	Sub Total b/f	€2,662.11	€2,662.11									
	Total	€11,807.63	€11,807.63									

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28	Fletcher Hotel	€4,200.00	€4,200.00	K	PF	Accommodation Netherlands	20/06/17					
29	WasteServ Malta	€686.97	€686.97	S	PF	Tipping Fees - April 2017	01/05/17	72790, 72806				
30	Vitafoam	€457.60	€457.60	K	PF	Foam for Infiorata	13/06/2017	45224				
31	ELC	€137.35	€137.35	K	PF	Supply of Mulch	19/06/2017	20868				
32	RA & Sons Ltd.	€74.93	€74.93	K	PF	Kerbs & Paving Blocks	23/06/2017	30249				
33	Silhouette Light shop	€10.50	€10.50	D	PF	LED Lamp	04/07/2017	5781				
34	KIP Ltd.	€1,928.05	€1,928.05	O	PF	Refuse Collection for May & June 2017	31/05/17, 30/06/17	23175, 23174, 23345, 23346				
35	Gozo Express	€248.56	€248.56	K	PF	Courier Service	31/12/17, 30/03/17, 22/03/17	A32777, A32724, B19485, B19419				
36	ARMS	€193.43	€193.43	S	PF	Water & Electricity at Trux Street PC	01/07/17	24206887, 24206889				
37	Galea Curmi	€82.78	€82.78	O	PF	Contract Manager Fee - May & June 2017	31/05/17, 1/07/17	5618, 5690				
38	Gharb Rangers FC	€525.75	€525.75	O	PF	Cleaning & Maintenance of Ta' Pinu PC Oct, Mac	02/06/17	17				
39	Gharb Rangers FC	€500.00	€500.00	D	PF	Entertainment - Activity	05/07/17					
40	Melita plc	€80.08	€80.08	K	PF	Phone Rent	01/07/17	104970278				
Sub Total c/f		€9,126.00	€9,126.00									
Sub Total b/f		€11,807.63	€11,807.63									
Total		€20,933.63	€20,933.63									

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41	Jacqueline Farrugia	€4,033.75	€4,033.75		PF	Child Care Services - Mar - June 2017					
42	Mary Ann Bugeja	€1,190.38	€1,190.38		PF	Child Care Services - Mar - June 2017					
43	Diane Refalo	€1,983.08	€1,983.08		PF	Child Care Services - Mar - June 2017					
44	Trace Ann Vella	€238.50	€238.50		PF	Child Care Services - June 2017					
45	Employees	€4,126.24	€4,126.24		PF	Employee's salaries and bonus for June 2017					
46	Mayor	€489.03	€489.03		PF	Mayor's allowance for June 2017					
47	Councillors	€2,680.00	€2,680.00		PF	Councillor's allowance for Jan - Jun 2017					
48	CIR	€1,911.64	€1,911.64		PF	FSS & SSC for June 2017					
49	Solar Solutions	€103.39	€103.39	S	PF	Electric Car Charge - Jan - Jun 2017					
50	Paul Camenzuli	€372.00	€372.00	D	PF	Bulky Refuse & Fuel Expenses					
51	Raymond Rotin	€96.10	€96.10	D	PF	Reimbursement of Fuel Expenses					
52	Matthew Camilleri	€47.12	€47.12	D	PF	Reimbursement of Fuel Expenses					
53											
54											
	Sub Total c/f	€17,271.23	€17,271.23								
	Sub Total b/f	€20,933.63	€20,933.63								
	Total	€38,204.86	€38,204.86								

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