

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

Data:11/07/2017

sa 11/08/2017

	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	Galea Curmi Engineering Consultants Ltd	€151.37	€151.37	O	PF	Contract management services & contract manager fee July 2017	09/08/2017 31/07/2017	5853, 5792				
2	Wasteserv Malta Ltd	€1,993.38	€1,993.38	DA	PF	Tipping fees March 17, May 17, June 17 & Bulky services	15/04/2017 01/06/2017 01/07/2017 15/07/2017	71902, 71887, 72858, 72843, 74327, 74343, 74657, 74388				
3	B. Grima & Sons Ltd.	€177.00	€177.00	K	PF	Road marking paint	21/07/17	10006654				
4	Damjan Reinforced Steel	€15.43	€15.43	K	PF	Various material	26/07/17	17364				
5	Connect express couriers	€8.50	€8.50	K	PF	Courier service	16/06/17	46295				
6	Inprint Malta	€51.05	€51.05	K	PF	Printing material	18/07/17	466, 471, 472				
7	Computertech	€103.34	€103.34	K	PF	Computer services	18/07/17	324				
8	Francis Caruana (Gozo) Ltd	€157.80	€157.80	D	PF	wood	27/07/17	64861				
9	KSI Malta	€649.00	€649.00	DA	PF	Assistance - Tenders	25/07/2017	FN 171199				
10	KIP Ltd	€1,071.15	€1,071.15	T	PF	Refuse collection & organic waste for July 17	31/07/17	23521, 23522				
11	Compass Group Ltd	€418.34	€418.34	T	PF	Eco car insurance	31/07/17					
12	InfoTech	€1,085.00	€1,085.00	K	PF	Tablets	28/06/17	2124/C				
13	Joseph Caruana Co. Ltd.	€382.40	€382.40	K	PF	Various material	13/07/2017 20/07/2017 19/07/2017 26/07/2017 08/08/2017 21/07/2017	13418, 13906, 13798, 14306, 15246, 13996				
Sub Total c/f		€6,263.76	€6,263.76									
Total		€6,263.76	€6,263.76									

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David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66/07

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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14	Rapa Showrooms Co. Ltd	€50.33	€50.33	T	PF	Various material	11/07/2017 10/08/2017 08/08/2017 04/08/2017 02/08/2017	5057, 5396, 5354, 5322, 5303				
15	Road Construction Co. Ltd	€97.35	€97.35	K	PF	Konkos	19/07/17	14337				
16	Godfrey Borg	€25.00	€25.00	D	PF	Collection of waste	23/07/17	04				
17	Robert Formosa	€454.30	€454.30	DA	PF	Renewal of hosting - Website obimed	28/06/17	B000187				
18	Tropical Forest	€15.00	€15.00	D	PF	Funeral boquet	24/06/17	294				
19	Steve Farrugia	€18.00	€18.00	D	PF	Water	02/07/17					
20	Lighthouse	€75.73	€75.73	D	PF	Sundry items	25/07/2017 18/07/2017 31/07/2017 08/08/2017 07/08/2017	1015163, 1011953, 1017918, 1021645, 1021291, 1019000				
21	Oliver Smart Signs	€1,475.00	€1,475.00	DA	PF	Cleaning during feast 2017	06/07/17	2521				
22	Christian Mifsud	€184.40	€184.40	T	PF	Cleaning & maintenance Trux PC for June 2017	06/07/17	141				
23	Christian Mifsud	€1,000.00	€1,000.00	T	PF	Design & preparation of Infiorata 2017	06/07/17	142				
24	Jesmar Sciberras	€885.00	€885.00	DA	PF	Cameras streaming service for 1 year from 1st June 2017	30/05/17	1805				
25	Gozo express services	€37.76	€37.76	K	PF	Courier services	30/06/17	A34464				
	Sub Total c/f	€4,317.87	€4,317.87									
	Sub Total b/f	€6,263.76	€6,263.76									
	Total	€10,581.63	€10,581.63									

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26	Smart Office Supplies	€68.55	€68.55	K	PF	Stationery	21/06/17, 07/07/17	35225, 60624				
27	Anton Zarb	€69.68	€69.68	K	PF	Festa Hole Covers	11/04/16	AZ56-16				
28	Vella Brothers	€18.34	€18.34	D	PF	Fuel for Grass Cutter	12/07/2017	914				
29	ARMS	€693.58	€693.58	S	PF	Water & Electricity Rent & Consumption	16/07/2017	24206893, 24206892, 24206891				
30	Mquip Co. Ltd.	€180.95	€180.95	K	PF	Cradle Swing + Chains	15/06/2017	23357				
31	Jacqueline Farrugia	€917.00	€917.00	D	PF	Child Carer Service - July 2017						
32	Diane Refalo	€609.65	€609.65	D	PF	Child Carer Service - July 2017						
33	Mary Ann Bugeja	€324.36	€324.36	D	PF	Child Carer Service - July 2017						
34	Trace Ann Vella	€400.68	€400.68	D	PF	Child Carer Service - July 2017						
35	Mayor	€978.06	€978.06	S	PF	Mayor's allowance for July & August 2017						
36	Employees	€7,335.95	€7,335.95	S	PF	Employees's salaries for July & August 2017						
37	CIR	€2,864.34	€2,864.34	S	PF	FSS & SSC for July & August 2017						
38	GO plc	€617.91	€617.91	DA	PF	Phone/Fax/Internet/Mobile - Rent for June, July 17, Aug & consumption for June & July 17	03/06/2017, 03/07/2017, 03/08/2017, 10/07/2017	34557323, 34878914, 54995721, 54988296, 54988266, 54898478, 54890468, 55343484				
39	DDS	€140.00	€140.00	K	PF	Various materials	20/07/2017, 21/07/2017, 10/08/2017, 08/08/2017	150740, 150809, 150823, 150978, 150956, 150787, 150773, 55440326, 55432911, 55432978				
Sub Total c/f		€15,219.05	€15,219.05									
Sub Total b/f		€10,581.63	€10,581.63									
Total		€25,800.68	€25,800.68									

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