

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

Data: 19/5/16 SA 27/6/16

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 MALTAPOST	€113.76	€113.76	D	PF	24.05.2016	PLA08735228	546	2650	956
2 KOPTASIN	€228.95	€228.95	T	PF	15/04/16	2194		2314	957
3 KOPTASIN	€184.30	€184.30	T	PF	11/04/16	21936		2314	958
4 ARMS LTD	€156.91	€156.91	D	PF	18/05/16	22190089		2130	959
5 ARMS LTD	€70.74	€70.74	D	PF	18/05/16	22190090		2130	960
6 WASTESERV	€341.73	€341.73	T	PF	02/05/16	64608		3045	
7 WASTESERV	€533.36	€533.36	T	PF	16/05/16	64921		3045	
8 WASTESERV	€1,856.38	€3,196.92	T	PF	02/05/16	64700		3045	961
9 WASTESERV	€1,857.80	€1,857.80	T	PF	16/05/16	64990		3045	
10 E.M BONNICI & SONS LTD	€310.00	€310.00	T	PF	01/06/16	T0056		2812	962
11 MELITA PLC	€30.00	€30.00	D	PF	01/06/16	103118222		3110	963
12 WASTE COLLECTION	€4,967.40	€4,967.40	T	PF	31/05/16	16213		3041	964
13 GO PLC	€365.26	€365.26	D	PF	05/06/16	48849025		2160	965
14 HELEN MERCECA	€358.72	€358.72	T	PF	27/05/16	5080		3053	966
15 JIMMY MUSCAT	€724.22	€724.52	T	PF	31/05/16	005/16		3042	967
16 ARMS LTD	€44.19	€44.19	D	PF	13/06/16	22323073		2130	972
17 ARMS LTD	€34.07	€34.07	D	PF	15/06/16	22335349		2130	973
18 DGIR	€1,759.30	€1,759.30	D	PF	31/05/16			9997	974
19 EDWIN DEBONO	€30.00	€30.00	D	PF	22/06/16		578	2995	970
20 FIRE & THEFT	€579.38	€579.38	D	PF	25/05/16	711	536	7211	975
Sub Total c/f	€14,546.47	€13,154.42							
Total	€14,546.47	€13,154.42							

Approvati fis-Seduta Nru: 54/07


 PAUL FARRUGIA
 Sindku


 ANTONELLA GALEA
 Segretarju Eżekuttiv

 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.


 Proponent
 F. AGIUS


 Sekondant
 L. BONAVENTURA

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21	AUDIOPHONIC	€10.80	D	Pf	BATTERIES PENCIL	01/06/16	8377	2211	
22	AUDIOPHONIC	€915.00	D	Pf	MITSUI HIGH WALL AIRCONDITITION 18000B + REMOVAL & DISMANTLING OF AN EXISTIN	25/05/16	S11625	7311	
23	ANTONIO PISCOPO CO LTD	€8.80	D	Pf	OFFICE SUPPLIES - BEVERAGE	24/05/16	40752567	2211	
24	ANTONIO PISCOPO CO LTD	€71.79	D	Pf	OFFICE SUPPLIES - BEVERAGE	22/06/16	21319497	2211	
25	ANTONIO PISCOPO CO LTD	€27.24	D	Pf	OFFICE SUPPLIES - BEVERAGE	23/06/16	40757923	2211	
26	BITMAC	€136.50	D	Pf	INSTANT ROAD REPAIR IN BAGS X30	27/06/16	129840	589	2300
27	CASSARFUEL SERVICE STATION LTD	€110.03	D	Pf	FUEL TAKEN DURING MAY 2016	31/05/16	5355	530, 559, 548	2750
28	CASH	€15.00	D	Pf	OFFICE SUPPLIES - DEPOSIT BAGS	24/05/16	5130	545	2211
29	CASH	€2.92	D	Pf	POSTAGE	21/06/16	CMR068901 7B		2650
30	CASH	€3.93	D	Pf	OFFICE SUPPLIES	10/06/2016 13/06/2016	52110127 00000357		2211
31	CHARMAINE DEGUARA	€25.00	D	Pf	CLEANING ADMINISTRATION OFFICES	17/05/16	108		3055
32	CHARMAINE DEGUARA	€25.00	D	Pf	CLEANING ADMINISTRATION OFFICES	24/05/16	109		3055
33	CHARMAINE DEGUARA	€25.00	D	Pf	CLEANING ADMINISTRATION OFFICES	31/05/16	110		3055
34	CHARMAINE DEGUARA	€25.00	D	Pf	CLEANING ADMINISTRATION OFFICES	08/06/16	111		3055
35	CHARMAINE DEGUARA	€25.00	D	Pf	CLEANING ADMINISTRATION OFFICES	14/06/16	112		3055
36	CHARMAINE DEGUARA	€25.00	D	Pf	CLEANING ADMINISTRATION OFFICES	22/06/16	113		30555
37	CHARMAINE DEGUARA	€15.00	D	Pf	CLEANING BERGA OFFICES	17/05/16	42		3055
38	CHARMAINE DEGUARA	€15.00	D	Pf	CLEANING BERGA OFFICES	24/05/16	43		3055
39	CHARMAINE DEGUARA	€15.00	D	Pf	CLEANING BERGA OFFICES	31/05/16	44		3055
40	CHARMAINE DEGUARA	€15.00	D	Pf	CLEANING BERGA OFFICES	08/06/16	45		3055
41	CHARMAINE DEGUARA	€15.00	D	Pf	CLEANING BERGA OFFICES	14/06/16	46		3055
42	CHARMAINE DEGUARA	€15.00	D	Pf	CLEANING BERGA OFFICES	22/06/16	47		3055
Sub Total c/f		€1,542.01							
Sub Total b/f		€14,546.47							
Total		€16,088.48							

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43	DATA TRAK IT SERVICE	€5.72	D	IT SERVICE	31/05/16	1011561		3110	
44	DOLOMITE STORE	€64.22	D	MATERIALS AND SUPPLIES	23/06/16	9964	586	2210	
45	DOLOMITE STORE	€117.37	D	MATERIALS AND SUPPLIES	17/06/16	9953	573	2210	
46	DOLOMITE STORE	€6.45	D	MATERIALS AND SUPPLIES	20/06/16	9958	575	2210	
47	E.GRECH CRISTAL BATH LTD	€120.00	D	MATERIALS AND SUPPLIES - For Kitchen Tiles	09/06/16	872/16	562	2210	
48	FIRE & THEFT	€1,164.07	D	CCTV SYSTEM - INSTALLATION - LABOUR	22/06/16	719	560	7211	
49	JC IRONMONGERY	€314.65	D	MATERIALS AND SUPPLIES - Belishia lights throughout Targien	12/04/16	2156	528	2210	
50	JC IRONMONGERY	€135.84	D	MATERIALS AND SUPPLIES - Belishia lights throughout Targien	12/04/16	2157	528	2210	
51	JC IRONMONGERY	€83.95	D	MATERIALS AND SUPPLIES	31/05/16	2131	508, 518,527,554, 543	2210	
52	MARSA SCOUTS PIPES & DRUMS	€300.00	D	JUM HAL TARIEN AND TRANSPORTATION	19/06/16			3370	
53	MIFSUD & ABELA	€738.00	D	LEGAL SERVICES	17/05/16	10		3161	
54	NEXOS LTD	€1,126.83	T	STREET LIGHTING	17/06/16	2010981	29/16-30/16-31/16-28/16-32/16-33/16-34/16-35/16-37/16-36/16-39/16	3063	
55	QUALITY POSTFORM LTD	€637.14	Q	OFFICE FURNITURE - FILING CABINATE	01/06/16	59422	464	7210	
56	RENATO SCICLUNA	€1,534.00	Q	OFFICE FURNITURE - KITCHEN ROOF	13/06/16	100	551	7210	
57	SCAN	€131.69	D	OFFICE SUPPLIES - BLACK TONERS	01/06/16	MP3L19744	556	2211	
58	SCHEMBRI CONCRETE BLOCKS LTD	€18.31	D	MATERIALS AND SUPPLIES - BRICKS, CEMENT & SAND	19/05/16	11114	538	2300	
59	SCHEMBRI CONCRETE BLOCKS LTD	€16.00	D	MATERIALS AND SUPPLIES - SAND	13/06/16	111664	566	2300	
60	SOAP +	€11.35	D	OFFICE SUPPLIES - CLEANING MATERIALS	27/05/16	68804	549	2211	
61	SOAP +	€28.70	D	OFFICE SUPPLIES - CLEANING MATERIALS	25/05/16	68604	547	2211	
62	SOAP +	€34.15	D	OFFICE SUPPLIES - CLEANING MATERIALS	14/06/16	70618	567	2211	
Sub Total c/f		€6,588.42							
Sub Total b/f		€16,088.48							
Total		€22,676.90							

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SKEDA TA' PAGAMENTI 40-07 (27 June 16)

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Sekondant


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63 SMART TECHNOLOGIES	€79.65	€79.65	D	PF PC REPAIRS & REPLACEMENT	31/05/16	018314	568,569	3110	
64 SMART OFFICE SUPPLIES	€25.38	€25.38	D	PF OFFICE SUPPLIES - STATIONERY	15/06/16	41462	570	2620	
65 VERITAS	€59.00	€59.00	D	PF PRINTING - ENVELOPES	24/05/2016	24981	535	2610	
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Sub Total c/f	€164.03	€164.03							
Sub Total b/f	€22,676.90	€21,284.87							
Total	€22,840.93	€21,448.90							


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Segretarju Eżekuttiv


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L. BONDUIA

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