

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 25/04/2016 sa 18/05/2016

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru.tan-N.A/C | Nru. Tač-Čekk |
|----------------------|---|----------------------|-------------------------|--------------|---------------|--|------------------|------------------|----------------|---------------|---------------|---------------|
| 1 | Derek Garden Centre | €49.21 | €49.21 | D | PF | 2 x pots 70cm dia. @ €24.60 (OFFICE NOTE: Greek Theatre Tfal ir-Rahal) | 01/06/16 | 181545 | 515 | 01 | | 0 |
| 2 | Regjun Nofsinhar | €20.00 | €20.00 | DA | PF | GMM Sessjoni Plenarja Annwali 2016 Regjun Nofsinhar | n.a. | email | 515 | 02 | | 2059 |
| 3 | Jerry's Silencer Repairs | €94.40 | €94.40 | D | PF | 2 U bars as per diagram for Salon, St Catherine Street | | | 515 | 03 | | 2060 |
| 4 | GO plc | €1,537.81 | €1,537.81 | D | PF | Provision and Installation of a PABX system | | | 515 | 04 | | 0 |
| 5 | Panta Marketing & Services Ltd | €2,360.41 | €2,360.41 | D | PF | Provision and Installation of a PABX system | | | 515 | 05 | | 0 |
| 6 | B Grima & Sons Ltd | €240.43 | €240.43 | D | PF | 2 x 30L White Road Marking Paint, 1 x 30L Yellow Road Marking Paint, 1 x 25L Thinner | | | 515 | 06 | | 0 |
| 7 | Gauci Borda & Co Ltd | €37.00 | €37.00 | D | PF | 3' x 4.5' Mqabba Flat (ghal quddiem l-ghassa) | | | 515 | 07 | | 0 |
| 8 | Nexos Street Lighting | €596.46 | €596.46 | T | PF | Provision and Installation of a new street lamp (underground cable) at Xaghri Mgalleh l/o Mgabba | 11/05/16 | Job17574 | 515 | 08 | | 0 |
| 9 | Neriku Caterers | €311.52 | €311.52 | D | PF | 80 x cheesecakes, peacakes, fancy cakes & sandwiches | | | 515 | 09 | | 0 |
| 10 | Elle's Urban Services | €4,565.70 | €4,565.70 | T | PF | Pavement in K Ciantar Str from <i>God is Love</i> to Bus Shelter | | | 515 | 10 | | 0 |
| 11 | Elle's Urban Services | €1,939.50 | €1,939.50 | T | PF | Pavement in Madonna tal-Gilju Street from Misrah Missjoni to Freda Pet shop | | | 515 | 11 | | 0 |
| 12 | Elle's Urban Services | €959.00 | €959.00 | T | PF | Pavement in front of Styles Salon, St Catherine Str | | | 515 | 12 | | 2060 |
| 13 | St Peter's Ironmongery | €8.41 | €8.41 | D | PF | Ironmongery Items | 23/02/16 | 60103 | 515 | 13 | | 2063 |
| 14 | St Peter's Ironmongery | €20.92 | €20.92 | D | PF | Ironmongery Items | 27/04/16 | 60538 | 515 | 14 | | 2063 |
| 15 | Mario Service Station | €21.00 | €21.00 | D | PF | Fuel (Inv 07011, 07012, 07013) | n.a. | 07011 - 07013 | 515 | 15 | | 2064 |
| 16 | D Consulta | €195.00 | €195.00 | T | PF | Apr 2016 - Accounting Services | 27/04/16 | MLC 006 | 515 | 16 | | 2065 |
| 17 | Ta' Frida Pet Shop | €23.40 | €23.40 | D | PF | 2 x Roundup (bexx) | 27/04/16 | n.a. | 515 | 17 | | 2066 |
| 18 | Joseph & Spiridione Zammit | €2,546.00 | €2,546.00 | T | PF | Apr 16 Refuse Collection | 01/05/16 | 296 | 515 | 18 | | 2067 |
| 19 | Joseph & Spiridione Zammit | €48.80 | €48.80 | T | PF | Apr 16 Diesel indexation | 01/05/16 | 297 | 515 | 19 | | 2067 |
| 20 | Joseph & Spiridione Zammit | €1,238.64 | €1,238.64 | T | PF | Apr 16 Street Sweeping | 01/05/16 | 298 | 515 | 20 | | 2067 |
| Sub Total c/f | | €16,813.61 | €16,813.61 | | | | | | | | | |
| Total | | €16,813.61 | €16,813.61 | | | | | | | | | |

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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|----------------------|------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|---------------|
| 21 | Joseph & Spiridione Zammit | €234.60 | €234.60 | T | PF | Apr 16 Bulky Refuse | 01/05/16 | 298 | 515 | 21 | | 2067 |
| 22 | Joseph & Spiridione Zammit | €94.40 | €94.40 | T | PF | Apr 16 Cleaning around BIS in Kirkop Rd | 01/05/16 | 299 | 515 | 22 | | 2067 |
| 23 | Tower Ironmongery | €67.96 | €67.96 | D | PF | 2 x Safety Shoes | 02/05/16 | 23932 | 515 | 23 | | 2071 |
| 24 | ELC Ltd | €292.92 | €292.92 | T | PF | Apr 16 works carried out in public gardens & playing fields | 30/04/16 | 16329 | 515 | 24 | | 2072 |
| 25 | Datatrak IT Services | €30.81 | €30.81 | D | PF | LES Pre-Regional Tickets: 1/4/2016 - 30/4/2016 | 30/04/16 | 1011518 | 515 | 25 | | 2073 |
| 26 | Government Property Division | €349.00 | €349.00 | DA | PF | Gnien Tfal ir-Rahal - Rent - 28/5/16 - 27/5/17 | 02/05/16 | 1443753 | 515 | 26 | | 2074 |
| 27 | Ozone Ltd | €7.24 | €7.24 | D | PF | 21680622: Apr 16 call charges | 30/04/16 | 120032 | 515 | 27 | | 2075 |
| 28 | WasteServ Malta Ltd | €1,657.85 | €1,214.00 | DA | PF | MSW - January 2016 | 05/05/16 | 64403 | 515 | 28 | | 2076 |
| 29 | WasteServ Malta Ltd | €1,846.46 | €1,214.00 | DA | PF | MSW - February 2016 | 05/05/16 | 64420 | 515 | 29 | | 2076 |
| 30 | WasteServ Malta Ltd | €1,791.52 | €1,214.00 | DA | PF | MSW - March 2016 | 05/05/16 | 64435 | 515 | 30 | | 2076 |
| 31 | JL Office Supplies Ltd | €148.29 | €148.29 | D | PF | Stationery | 06/05/16 | 134 | 515 | 31 | | 2077 |
| 32 | ARMS Ltd | €418.63 | €418.63 | DA | PF | Gnien tal-Gilju - 20/1/16 - 31/3/16 | 28/04/16 | 21996271 | 515 | 32 | | 2078 |
| 33 | GO plc | €23.02 | €23.02 | D | PF | 21641822 - 1/5/16 - 31/5/16 | 03/05/16 | 48342429 | 515 | 33 | | 2079 |
| 34 | GO plc | €21.20 | €21.20 | D | PF | 21642937 - 1/5/16 - 31/5/16 | 03/05/16 | 48712072 | 515 | 34 | | 2080 |
| 35 | GO plc | €16.20 | €16.20 | D | PF | 21641346 - 1/5/16 - 31/5/16 | 06/05/16 | 48718675 | 515 | 35 | | 2081 |
| 36 | GO plc | €89.58 | €89.58 | D | PF | 21680622 - 1/4/16 - 30/4/16 | 06/05/16 | 48720852 | 515 | 36 | | 2082 |
| 37 | Gafa' Saveway Cleaners Ltd | €121.60 | €121.60 | D | INV | April'16 - office cleaning | 18/05/16 | MQB/016/04 | 515 | 37 | | 2083 |
| 38 | | | | | | | | | 515 | 38 | | 0 |
| 39 | | | | | | | | | 515 | 39 | | 0 |
| 40 | | | | | | | | | 515 | 40 | | 0 |
| Sub Total c/f | | €7,211.28 | €5,557.45 | | | | | | | | | |
| Sub Total b/f | | €16,813.61 | €16,813.61 | | | | | | | | | |
| Total | | €24,024.89 | €22,371.06 | | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 41 | | | | | | | | 515 | 41 | | 0 |
| 42 | | | | | | | | 515 | 42 | | 0 |
| 43 | | | | | | | | 515 | 43 | | 0 |
| 44 | | | | | | | | 515 | 44 | | 0 |
| 45 | | | | | | | | 515 | 45 | | 0 |
| 46 | | | | | | | | 515 | 46 | | 0 |
| 47 | | | | | | | | 515 | 47 | | 0 |
| 48 | | | | | | | | 515 | 48 | | 0 |
| 49 | | | | | | | | 515 | 49 | | 0 |
| 50 | | | | | | | | 515 | 50 | | 0 |
| 51 | | | | | | | | 515 | 51 | | 0 |
| 52 | | | | | | | | 515 | 52 | | 0 |
| 53 | | | | | | | | 515 | 53 | | 0 |
| 54 | | | | | | | | 515 | 54 | | 0 |
| 55 | | | | | | | | 515 | 55 | | 0 |
| 56 | | | | | | | | 515 | 56 | | 0 |
| 57 | | | | | | | | 515 | 57 | | 0 |
| 58 | | | | | | | | 515 | 58 | | 0 |
| 59 | | | | | | | | 515 | 59 | | 0 |
| 60 | | | | | | | | 515 | 60 | | 0 |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €7,211.28 | €5,557.45 | | | | | | | | |
| | Total | €7,211.28 | €5,557.45 | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 61 | | | | | | | | 0 | 61 | | 0 |
| 62 | | | | | | | | 0 | 62 | | 0 |
| 63 | | | | | | | | 0 | 63 | | 0 |
| 64 | | | | | | | | 0 | 64 | | 0 |
| 65 | | | | | | | | 0 | 65 | | 0 |
| 66 | | | | | | | | 0 | 66 | | 0 |
| 67 | | | | | | | | 0 | 67 | | 0 |
| 68 | | | | | | | | 0 | 68 | | 0 |
| 69 | | | | | | | | 0 | 69 | | 0 |
| 70 | | | | | | | | 0 | 70 | | 0 |
| 71 | | | | | | | | 0 | 71 | | 0 |
| 72 | | | | | | | | 0 | 72 | | 0 |
| 73 | | | | | | | | 0 | 73 | | 0 |
| 74 | | | | | | | | 0 | 74 | | 0 |
| 75 | | | | | | | | 0 | 75 | | 0 |
| 76 | | | | | | | | 0 | 76 | | 0 |
| 77 | | | | | | | | 0 | 77 | | 0 |
| 78 | | | | | | | | 0 | 78 | | 0 |
| 79 | | | | | | | | 0 | 79 | | 0 |
| 80 | | | | | | | | 0 | 80 | | 0 |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | | | | | |

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|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 81 | | | | | | | | 0 | 81 | | 0 |
| 82 | | | | | | | | 0 | 82 | | 0 |
| 83 | | | | | | | | 0 | 83 | | 0 |
| 84 | | | | | | | | 0 | 84 | | 0 |
| 85 | | | | | | | | 0 | 85 | | 0 |
| 86 | | | | | | | | 0 | 86 | | 0 |
| 87 | | | | | | | | 0 | 87 | | |
| 88 | | | | | | | | 0 | 88 | | |
| 89 | | | | | | | | 0 | 89 | | |
| 90 | | | | | | | | 0 | 90 | | |
| 91 | | | | | | | | 0 | 91 | | |
| 92 | | | | | | | | 0 | 92 | | |
| 93 | | | | | | | | 0 | 93 | | |
| 94 | | | | | | | | 0 | 94 | | |
| 95 | | | | | | | | 0 | 95 | | |
| 96 | | | | | | | | 0 | 96 | | |
| 97 | | | | | | | | 0 | 97 | | |
| 98 | | | | | | | | 0 | 98 | | |
| 99 | | | | | | | | 0 | 99 | | |
| 100 | | | | | | | | 0 | 100 | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | | | | | |

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