

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

Data: 12.04.16 sa 03.05.16

	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	MELITA plc	€7.87	€7.87		PF TEL: 27013061	01.04.16	88721				5570
2	GO plc	€23.52	€23.52		PF TEL: 21332007	05.04.16	62895				5571
3	GO plc	€156.90	€156.90		PF TEL: 21338844	05.04.16	70462				5572
4	GO plc	€137.45	€137.45		PF TEL: 21338877	05.04.16	62894				5573
5	GO plc	€18.52	€18.52		PF TEL: 21314078	05.04.16	66962				5574
6	GENERAL CLEANERS	€1,228.16	€1,228.16	T	PF STREET SWEEPING JAN 2016		21				5575
7	GENERAL CLEANERS	€1,228.16	€1,228.16	T	PF STREET SWEEPING FEB2016		39				5576
8	GENERAL CLEANERS	€1,228.16	€1,228.16	T	PF STREET SWEEPING MAR 2016		81				5577
9	MELITA plc	€8.89	€8.89		PF TEL: 27338844		31308				5578
10	PERIT DANIEL CAMILLERI	€3,193.08	€3,193.08	T	PF MEETING WITH RESIDENTS/PREPARATION OF DESIGNS PLANS, DRAWING OF BOQ		05G 02				5579
11	SIMBLU GARAGE	€59.00	€59.00		PF WIRING INJECTORS (VAN)	22.04.16	1616				5580
12	A.K.L.	€300.00	€300.00		PF LAQGHAS TAS-SINDKI						5581
13	IMPJEGATI	€4,589.95	€4,589.95		EMOLUMENTS APRIL 2016						5582/5586
14	I.R.D.	€970.68	€970.68		NI/TAXES APRIL 2016						5587
15	TA XBIEX LOCAL COUNCIL	€144.34	€144.34		PETTY CASH (APRIL 2016)						5588
16	J.F. MALLIA LTD	€177.00	€177.00		PF STREET LIGHTS	05.04.16	1411				5589
17	RESOURCE SUPPORT	€126.75	€126.75		PF OVERTIME ROBERT GALEA/CHARLIE SANT MAR'16	01.05.16	8081				5590
18	MARIO CAMILLERI	€120.00	€120.00		PF OFFICE DESK DRAWER WITH KEY LOCK	08.04.16					5591
Sub Total c/f		€13,774.27	€13,774.27								
Total		€13,774.27	€13,774.27								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Matthew Dimech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frank Roe
Proponent

IFFIRMATA

Eugenio Muscat
Sekondant

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21	PERMANENT SEC. MINISTRY FOR JUSTICE, CULTURE & LOCAL GOVERNMENT	€40.00	€40.00	PF	ADVERT TENDER TXLG/T/01/2016	07.04.16					5592
22	GUARD & WARDEN SERVICE	€15.84	€15.84	PF	TRAFFIC MANAGEMENT	29.02.16	3080				5593
23	D.O.I.	€9.32	€9.32		ADVERT (ALS)	18.04.16					5594
24	RAMILENE OFFICE SUPPLIES LTD	€290.78	€290.78	PF	STATIONERY	20.14.16					5595
25	WAYNE MIFSUD	€60.00	€60.00	PF	CROWD CONTROL BARRIERS (ALS)	14.04.16					5596
26	DAVID CACHIA	€30.00	€30.00	PF	REPAIRED ACCOUNTS PC	25.01.16					5597
27	IL-KUMMISSARJU TAL-PULIZIJA	€310.42	€310.42	PF	EXTRY DUTY (POLICE)	16.02.15 08.02.16	51574 51575				5598
28	WASTESERV (MALTA LTD	€830.50	€830.50		TIPPING FEES MAR 2016	15.04.16					5599
29	MATTHEW ABELA	€1,165.00	€1,165.00	PF	BDIEL TA' KURDUNI FI TRIQ ABATE RIGORD	11.04.16					5600
30											
31											
36											
37											
39											
40											
	Sub Total c/f	€2,696.02	€2,696.02								
	Sub Total b/f	€13,774.27	€13,774.27								
	Total	€16,687.29	€16,687.29								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,687.29	€16,687.29								
	Total	€16,687.29	€16,687.29								

IFFIRMATAMax Zammit
Sindku**IFFIRMATA**Matthew Dimech
Segretarju Eżekuttiv

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