

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

Data: 27.03.18 sa 27.04.18

	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	IMPJEGATI	€5,159.34	€5,159.34		OMOLUMENTS MAR 2018						6541/6545
2	I.R.D.	€2,484.88	€2,484.88		NI/TAXES MAR 2018						6546
3	PLANNING AUTHORITY	€125.00	€125.00		DEVELOPMENT / ENVIRONMENT PERMIT FEE (TRIQ IL-HALG)						6547
4	LK LTD	€2,076.07	€2,076.07	T	PEDRESTRAIN FOOTSTEPS & RAMPS TO GARAGES(TRIQ L-INSIG)	12.02.08	TXCL 1218				6548
5	TA XBIEX LOCAL COUNCIL	€95.13	€95.13		MARCH 2018 PETTY CASH						6549
6	TWISH CO LTD	€326.40	€326.40	T	BULKU REFUSE JAN 2018	31.01.18	46				6550
7	TWISH CO LTD	€307.20	€307.20	T	BULKU REFUSE FEB 2018	28.02.18	47				6551
8	TWISH CO LTD	€465.60	€465.60	T	BULKY REFUSE MAR 2018	31.03.18	47				6552
9	LOUISE CACHIA CASTELLETTI	€299.09	€299.09		REIMBURSE FLIGHT TICKET PAYMENT (ECAD SWEDEN)						6553
10	MELITA LIMITED	€7.61	€7.61		TEL: 27338844	01.04.18	27665				6554
11	MELITA LIMITED	€8.37	€8.37		TEL 27013061	01.04.18	5177				6555
12	GO plc	€18.76	€18.76		TEL: 21314078	04.04.18	41430				6556
13	GO plc	€23.52	€23.52		TEL: 21332007	04.04.18	37339				6557
14	GO plc	€40.01	€40.01		TEL: 21338877	04.04.18	37470				6558
15	GO plc	€54.81	€54.81		TEL: 21338844	04.04.18	44772				6559
Total		€11,491.79	€11,491.79								

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Max Zammit
Sindku

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Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

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Frank Roe
Proponent

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Louise Cachia Caste
Sekondant

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16	GO plc	€49.66	€49.66		MOB: 79338846	04.04.18	4 43466				6560
17	DOI	€9.32	€9.32		ADVERT(WALK & MOVE ALS MALTA)	16.04.18					6561
18	LOUISE CACHIS CASTELLETTI	€1,285.00	€1,285.00		TRAVEL ALLOWANCE (ECAD SWEDEN)						6562
19	RONALD PORTELLI	€200.07	€200.07		REIMBURSE FLIGHT TICKET (ECAD SWEDEN)	25.04.18					6563
20	RONALD PORTELLI	€1,285.00	€1,285.00		TRAVEL ALLOWANCE (ECAD SWEDEN)						6564
21	IMPJEAGTI	€5,326.82	€5,326.82		OMOLUMENTS APR 2018						6565/6569
22	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES 25.02.18 -24.03.18	02.04.18					6570
23	J.F. MALLIA LTD	€103.00	€103.00		STREET LIGHTS	05.04.18	1891				6571
24	ELC LTD	€411.78	€411.78	T	CLEANING & MAINTENANCE OF SOFT AREAS MAR 20148	31.03.18	23935				6572
25	ELC LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER MA R 2018	31.03.18	23963				6573
26	INTERCOMP	€73.50	€73.50		MONTHLY RATE /PHOTOCOPIES MAR 2018	31.03.18	84976				6574
27	F. ZAMMIT GLASS LTD	€70.00	€70.00		GLASS FOR DESKS &TABLE	02.04.18	789				6575
28	WASTESERV MALTA LTD	€768.83	€768.83		TIPPING FEES FEB 2018	01.03.18					6576
29	HORACE ENTERPRISES LTD	€47.20	€47.20		TROPHIES (CARINVAL)	08.02.18	416				6577
	Sub Total c/f	€9,893.15	€9,893.15								
	Sub Total b/f	€11,491.79	€11,491.79								
	Total	€21,384.94	€21,384.94								

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30	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN MAR 2018						6578
31	PERIT DANIEL CAMILLERI	€5,236.57	€5,236.57		PROFESSIONAL FEES FOR WORKS IN TRIQ DEFFA, FUQ IR-RAMPA, TRIQ IL HALG, OPEN SPACE OVERLYING DEGGI'S PUB, & REIMBURSE MEPA APPLICATION FEE						6579
32	GENERAL CLEANING CO LTD	€1,149.52	€1,149.52	T	STREET SWEEPING FEB 2018	15.04.18	1667				6580
33	GENERAL CLEANING CO LTD	€1,213.38	€1,213.38	T	STREET SWEEPING MAR 2018	15.04.18	1668				6581
34	VELADRAINS	€155.52	€155.52		HIRE OF SKIP	14.04.18	7427				6582
35	RESOURCE SUPPORT	€134.35	€134.35		OVERTIME OF ROBERT GALEA & CHARLIE SANT MAR 2018	10.04.18	10909				6583
36	ANDREW CARUANA	€1,107.73	€1,107.73		REMOVED OLD WIRING SYSTEM & INSTALLATION OF NEW EQUIPMENT	09.04.18	10080				6584
37	ARMS LTD	€271.43	€271.43		ELECTRICITY (PUMP HOUSE) DEC 2017 TO MAR	20.03.18	70577				6585
38	CLEANMASTERS CO LTD	€163.29	€163.29		CLEANING SERVICES MAR 2018	22.04.18	1580				6586
39	J.M.G. STORES	€64.72	€64.72		HARDWARE	25.04.18					6587
40											
41											
42											
43											
44											
45											
	Sub Total c/f	€9,546.51	€9,546.51								
	Sub Total b/f	€21,384.94	€21,384.94								
	Total	€30,931.45	€30,931.45								

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60											
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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	Sub Total c/f	€0.00	€0.00								
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