

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

Data: 04.05.16 sa 27.05.16

	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	EUGENIO MUSCAT	€36.00	€36.00		REMINBURSE INSURANCE TWINNING FLIGHT						5601
2	BORTEX GROUP	€356.41	€356.41		UNIFORMS	20.05.16			22 16		5602
3	FRANK ROE	€980.00	€980.00		TRAVEL ALLOWANCE (ECAD)						5603
4	EUGENIO MUSCAT	€980.00	€980.00		TRAVEL ALLOWANCE (ECAD)						5604
5	EUGENIO MUSCAT	€866.37	€866.37		REIMBURSE FLIGHT TICKET (ECAD)						5605
6	MELITA plc	€14.56	€14.56		TEL: 27338844	01.05.16	6047				5606
7	MELITA plc	€7.87	€7.87		TEL:27013061	01.05.16	3706				5607
8	GO plc	€130.14	€130.14		TEL: 21338844	06.05.16	7529				5608
9	GO plc	€106.91	€106.91		TEL: 2138877	06.05.16	10092				5609
10	GO plc	€23.52	€23.52		TEL: 21332007	06.05.16	10101				5610
11	GO plc	€18.52	€18.52		TEL: 21314078	06.05.16	4093				5611
12	E.L.C. LTD	€411.67	€411.67		CLEANING & MAINTENANCE OF SOFT AREAS APR 2016	30.04.16	6315				5612
13	TWISH CO LTD	€350.40	€350.40		BULKY REFUSE APR 2016	30.04.16	24				5613
14	GENERAL CLEANERS	€1,228.16	€1,228.16		STREET SWEEPING APR 2016	29.04.16	125				5614
15	GENERAL CLEANERS	€177.00	€177.00		LEASING OF 1 TOILET FOR SPECIAL NEEDS APR 2016	29.04.16	126				5615
16	CCC	CCC	CCC		CCC						5616
17	CCC	CCC	CCC		CCC						5617
18	SRF & VELADRIANS	€2,624.63	€2,624.63		COLLECTIO OF ORGANIC& MIXED HOUSEHOLD WASTE APR 2016	16.05.16	565				5618
	Sub Total c/f	€8,312.16	€8,312.16								
	Total	€16,624.32	€16,624.32								

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

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Eugenio Muscat
Sekondant

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21	CCC	CCC	CCC		CCC						5619
22	RAMONA PORTELLI	€575.00	€575.00		PR WORK FOR TA' XBIEX LOCAL ACTIVITIES/EVENTS						5620
23	MAX ZAMMIT	€539.50	€539.50		TRAVEL ALLOWANCE(EUROPEAN YOUTH EVENT)						5621
24	MELI CAR RENTALS	€772.00	€772.00		REPLACED PARTS & LABOUR	24.05.16	6808				5622
25	IMPJEGATI	€4,339.60	€4,339.60		OMOLUMENTS MAY 2016						5623/5627
26	ARMS	€207.19	€207.19		WATER & ELECTRICITY	14.05.16	4729				5628
27	GLADYS AGIUS	€93.20	€93.20		CLEANING SERVICES APR 2016	30.04.16	56453				5629
28	NEVILLE PRINTING PALACE	€102.00	€102.00		WHITE T. SHIRTS WITH PRINTING	09.05.16	115				5630
29	AS SUPPLIES LTD	€325.70	€325.70		DIGITAL PRINTED SIGNS	24.02.16			8.22.		5631
30	RESOURCE SUPPORT	€126.75	€126.75		OVERTIME ROBERT GALEA/CHARLIE SANT APR2016	05.05.16	8177				5632
31	J.F. MALLIA LTD	€491.00	€491.00		STREET LIGHTING	30.04.16	1432				5633
36	INTERCOMP	€44.28	€44.28		PHOCOPIER COPIES (CC) APR 2016	30.04.16	8266				5634
37	INTERCOMP	€5.91	€5.91		PHOCOPIER COPIES APR 2016	30.04.16	8267				5635
39	STERLING	€50.00	€50.00		FUEL FOR VAN APR 2016	30.04.16	32415		20		5636
40	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES APR 2016	30.04.16	4938				5637
	Sub Total c/f	€7,927.63	€7,927.63								
	Sub Total b/f	€16,624.32	€16,624.32								
	Total	€24,551.95	€24,551.95								

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41	EL.C. LTD	€15.00	€15.00	T	LEMON TREE	19.05.16	6585				5638
42	TWISH CO LTD	€297.60	€297.60	T	BULKY REFUSE MAY 2016	27.05.16	26				5639
43	PETER DEGIORGIO & ASSOCIATES	€77.00	€77.00		AUDIT FEE FOR LVANT JOINT COMM	22.04.16	416				5640
44	LOUIS PADOVANI	€77.00	€77.00		PREPARATION OF 2015 ACCOUNTS LVANT JOINT COMM	27.04.16	437				5641
45	RELO SERVICES LTD	€77.00	€77.00		PREPARATION FOR HANDING OVER ACCOUNTS AND PAYMENTS TO THE ACCOUNTANT	27.04.16	16022				5642
46	LOUIS R. BIANCHI	€26.00	€26.00		FEES DUE FOR COLLECTION OF FINES	29.04.16					5643
47	D.O.I.	€18.64	€18.64		AVVIZ (JUM TA' XBIEX /FESTA RIZZI)						5644
48	SIMON SAMMUT	€1,146.90	€1,146.90		CONSTRUCTION WORKS & CHANGE BULBS/SETTING OF TIMER	30.11.15	5027				5645
49	SOUND GENERATION	€100.00	€100.00		HIRING OF PROFESSIONAL 2K JBL SOUND (PARTY TA' ANZJANI)	26.05.16	14201				5646
50											
51											
52											
53											
54											
55											
56											
	Sub Total c/f	€1,835.14	€1,835.14								
	Sub Total b/f	€24,551.95	€24,551.95								
	Total	€26,387.09	€26,387.09								

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