

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:15.02.2017 sa 28.03.17

	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. Taç-Çekk
1	Ghasri Local Council Petty Cash	€180.26	€180.26	D	PF	Petty Cash float	15/03/17		n/a	n/a		5778
2	Office Club	€86.46	€86.46	D	PF	A4 Paper, stationery	01/03/17	11875	2017-033	2017-33		5779
3	Godfrey Borg	€937.19	€937.19	T	PF	tindif ta' toroq u bulky refuse February 2017	28/02/17	26/27	2017-23-32	2017-23-32		5780
4	Tal-Munita	€160.00	€160.00	D	PF	crane for decorating and removal of Christmas lights	22/02/17	160				5781
5	Dr. Jean Paul Grech	€29.50	€29.50	T	PF	Letter for audit purposes	27/02/17	n/a	n/a	n/a		5782
6	Go plc	€109.53	€109.53	DA	PF	telefon -Frar & Mar 2017	03/03/17	53194129	n/a	n/a		5783
7	Hilite	€117.20	€117.20	D	PF	spirit, cement, acid, etc.	06/03/17	8811, 8922	2017-27 2017-37	2017-27 2017-37		5784
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	T	PF	CM February 2017	28/02/17	5251	n/a	n/a		5785
9	KIP Ghawdex Ltd	€759.69	€759.69	T	PF	servizz Frar 2017	28/02/17	22653	n/a	n/a		5786
10	Joseph Caruana Co. Ltd.	€12.00	€12.00	D	PF	black cement	16/02/17	3016	2017-19	2017-19		5787
11	Intercomp Marketing Ltd	€53.88	€53.88	D	PF	photocopier - kera Frar 2017	28/02/17	T251425				5788
12	Dr Daniel Attard	€603.64	€603.64	DA	PF	Onorarja Marzu tas-Sindku 2017	30/03/17					5789
13	Ruben Cassar	€113.87	€113.87	DA	PF	Salarju Marzu 2017 tas-Segretarju Eżekuttiv	30/03/17					5790
14	Marvic Attard Briffa	€995.47	€995.47	DA	PF	Salarju Marzu 2017 tal-librara	30/03/17					5791
15	Rita Mifsud Attard	€723.90	€723.90	DA	PF	Salarju Marzu 2017 tad Deputat-Segretarju Eżekuttiv	30/03/17					5792
16	C.I.R.	€283.84	€283.84	DA	PF	Marzu 2017 - taxxa u bolla	30/03/17					5793
17	Gozo College Middle School	€18.85	€18.85	DA	PF	transport for children during Kreattiv Project	09/03/17	1328				5794
18	ARMS Ltd.	€250.32	€250.32	D	PF	Water & Electricity (kunsill, berga u latrini)	04/03/17	234	n/a	n/a		5795
19	Marpo Trading Co. Ltd.	€60.00	€60.00	DA	PF	wire	11/02/17	281066				5796
20	Maria Attard o/b/o Kumitat tal-Festa	€358.00	€358.00	DA	PF	Attivita' tal-Karnival	23/12/16					5797
	Sub Total c/f	€5,874.96	€5,874.96									
	Total	€5,874.96	€5,874.96									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Dep Seg. Eżekuttiv

Approvati fis-Seduta Nru: 7-52

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:15.02.2017 sa 28.03.17

	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. Taç-Çekk
21	Bonnici's Press	€100.00	€100.00	DA	PF	Posters & Printing tal-Gimgha l-Kbira	07/03/17	5360	2017-22	2017-22		5798
22	Almar Pet Shop	€85.00	€85.00	DA	PF	Fertilizer	02/03/17	827	2017-22	2017-22		5799
23	LTLM	€60.18	€60.18	DA	PF	stones - Wied L-Ghasri	02/01/17	Sep-16				5800
24	Dominic Department Stores Ltd.	€70.00	€70.00	K	PF	Safe	16/03/17	150020	2017-035	2017-035		5801
25	Local Government Association	€20.00	€20.00	D	PF	Performing Rights 2017	17/03/17	Cirk 3/17	n/a	n/a		5802
26	CP Partners	€750.00	€750.00	T	PF	Rapport dwar il-Fanal ta' Gordan u Junction	10/03/17	113004				5803
27	Socjeta Filarmonika Santa Marija	€100.00	€100.00	DA	PF	Danza Hilarious fil-Karnival	03/03/17	03032017/4	2017-028(b)	2017-028(b)		5804
28	Mario Mallia	€61.36	€61.36	DA	PF	Thinner for Road Paint	24/03/17	745	2017-034	2017-034		5805
29	Parrocchia Kristu Ewkaristiku Salvatur	€740.00	€740.00	DA	PF	Zarmar tal-tizjin tal-Milied mill-Pjazza u Toroq u kiri ta' sala	24/03/17		2016-312(b)	2016-312(b)		5806
30	Bitmac Ltd.	€728.00	€728.00	K	PF	Patching Material	20/02/17	4372	2017-20	2017-20		5807
31	Dominic Department Stores Ltd.	€26.00	€26.00	DA	PF	Fire Extinguisher services & acid & kitchen towel roll	27/03/16	150073	2017-036	2017-036		5808
32	Gozo Vision Studio	€50.00	€50.00	K	PF	Updating of events on Website Dec-March 2017	27/03/17	2017/09	2017-037	2017-037		5809
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,790.54	€2,790.54									
	Sub Total b/f	€5,874.96	€5,874.96									
	Total	€8,665.50	€8,665.50									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Dep Seg. Eżekuttiv

Approvati fis-Seduta Nru: 7-52

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viçi Sinkdu/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant