

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:23.03.17 sa 25.04.17

	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. Taċ-Ċekk
1	Ghasri Local Council Petty Cash	€136.77	€136.77	D	PF	Petty Cash float	24/04/17	n/a	n/a	n/a		5810
2	IDPC	€23.29	€23.29	D	PF	Notification fee 2017	03/04/17	5729	n/a	n/a		5811
3	Godfrey Borg	€1,031.27	€1,031.27	T	PF	tindif ta' toroq u bulky refuse March 2017	31/03/17	31/03/2017	2017-054	2017-054		5812
4	Light House Supermarket	€182.68	€182.68	DA	PF	stationery, food & drinks, cleaning material	07/04/17	739				5813
5	Road Construction Co. Ltd.	€125.66	€125.66	DA	PF	Cold Mix & Ramel	12/04/17	14089	2017-18(b)	2017-18(b)		5814
6	Go plc	€93.63	€93.63	DA	PF	telefon -Mar & April 2017	03/04/17	53663833	n/a	n/a		5815
7	Gozo Express Services	€16.52	€16.52	D	PF	Delivery of Documents	31/03/17	A33583	2017-055	2017-055		5816
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	T	PF	CM Marzu 2017	31/03/17	5374	n/a	n/a		5817
9	KIP Ghawdex Ltd	€873.64	€873.64	T	PF	servizz Marzu2017	31/03/17	22818	n/a	n/a		5818
10	Intercomp Marketing Ltd	€54.49	€54.49	DA		photocopier - kera Marzu 2017	31/03/17	T253789	n/a	n/a		5819
11	Almar Pet Shop	€75.90	€75.90	D	PF	Fertilizer	14/04/17	305	2017-056	2017-056		5820
12	Dr Daniel Attard	€603.64	€603.64	DA	PF	Onorarja Marzu tas-Sindku 2017	28/04/17					5821
13	Ruben Cassar	€52.95	€52.95	DA	PF	Salarju (waqt l-audit tal-Kunsill)	28/04/17					5822
14	Marvic Attard Briffa	€1,108.05	€1,108.05	DA	PF	Salarju April 2017 tal-librara	28/04/17					5823
15	Rita Mifsud Attard	€632.84	€632.84	DA	PF	Salarju April 2017 tad Deputat-Segretarju Eżekuttiv	28/04/17					5824
16	CIR	€135.84	€135.84	DA	PF	April 2017 - taxxa u bolla	28/04/17					5825
17	ARMS Ltd.	€225.66	€225.66	DA	PF	dawl u ilma Jan & Frar latrina ufficcju u berga	13/04/17	23785044	n/a	n/a		5826
18	Marpo Trading Co. Ltd.	€390.70	€390.70	DA	pf	wires & lights	18/04/17	281065	2017-15(b)	2017-15(b)		5827
19	Maria Attard	€772.63	€772.63	T	PF	Cleaning of Public Convenienc & Local Council Jan-March	31/03/17	40-41	n/a	n/a		5828
20	Francis Caruana (Gozo) Ltd.	€26.30	€26.30	DA	PF	sand paper, paint & brush	20/04/17	64130	2017-57	2017-57		5829
	Sub Total c/f	€6,583.82	€6,583.82									
	Total	€6,583.82	€6,583.82									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-53

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViċi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:23.03.17 sa 25.04.17

	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- Ċekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€6,583.82	€6,583.82								
	Total	€6,583.82	€6,583.82								

Approvati fis-Seduta Nru: 7-53

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

PP - Part Payment, PF - Paid in Full.

Dr Daniel Attard
Sindku

Rita Mifsud Attard
Segretarju Eżekuttiv

Viçi Sinkdu/Kunsillier
Proponent

Kunsillier
Sekondant