

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 29.07.17 sa 30.08.17

	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-Čekk
1	Mario Cordina	€53.00	€53.00	T	PF	Reimbursement of Planning Authority Fees - Nicca	21/08/17	213996-0531- 2				5926
2	Almar Petshop	€150.90	€150.90	D	PF	Fertilizer	17/08/17	902 937	2017-145- 146	2017-145- 46		5927
3	William Sultana	€17.70	€17.70	D	PF	Evaluation of tender for Refuse collection	09/08/17	241				5928
4	Marvic Attard Briffa	€99.00	€99.00	DA	PF	reimbursement for payment for entry at Splash & Fund (balance)	12/08/17	34652				5929
5	Dominic Department Stores Ltd.	€66.48	€66.48	DA	PF	material for bus shelters	17/08/17	151011	2017-150	2017-150		5930
6	Go plc	€91.84	€91.84	DA	PF	telefon -Lulju & Awwissu 2017	03/08/17	55432941	n/a	n/a		5931
7	IDPC	€23.29	€23.29	D	PF	Notification Fee	07/08/17	5729/17-18				5932
8	Galea Curmi Eng. Cons. Ltd	€103.84	€103.84	T	PF	CM July 2017 & Preparation of 3 application forms	09/08/17	5849 5793	n/a	n/a		5933
9	KIP Ghawdex Ltd	€835.65	€835.65	T	PF	servizz Lulju	31/07/17	23509 23508	n/a	n/a		5934
10	Intercomp Marketing Ltd	€59.77	€59.77	DA	PF	photocopier - kera Lulju 2017	31/07/17	T263040	n/a	n/a		5935
11	void								n/a	n/a		5936
12	Dr Daniel Attard	€612.10	€612.10	DA	PF	Onorarja Awwissu tas-Sindku 2017	31/08/17	N/A				5937
13	Marpo Trading Co. Ltd.	€45.80	€45.80	DA	PF	Spray paint, drain opener, silicone, etc	16/08/17	284141	2017-149	2017-149		5938
14	Marvic Attard Briffa	€535.28	€535.28	DA	PF	Salarju Awwissu 2017 tal-librara	31/08/17					5939
15	CIR	€779.64	€779.64	DA	PF	Awwissu taxxa u bolla	31/08/17					5940
16	Rita Mifsud Attard	€1,722.85	€1,722.85	DA	PF	Salarju Awwissu 2017	31/08/17					5941
17	Correct Termination Ltd.	€1,150.50	€1,150.50	DA	PF	Provision of one year streaming & Maintenance agreement	04/08/17	CTL110817				5942
18	void											5943
-76	Anhony Mintoff	€2,916.40	€2,916.40	T	PF	Rampa triq il-Fanal, gandott, bankina	27/06/17	87-89				5944
20	Francis Caruana (Gozo) Ltd.	€39.44	€39.44	DA	PF	material for bus shelters	02/08/17	64901 64875	2017- 144/145	2017- 144/145		5945
	Sub Total c/f	€9,303.48	€9,303.48									
	Total	€9,303.48	€9,303.48									

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

Approvati fis-Seduta Nru: 7-57

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

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21	ARMS Ltd.	€237.69	€237.69	DA	PF	berga, ufficcju u latrina dawl u ilma April-Gunju	23/08/17	24486999	n/a	n/a		5946
22	LTLM	€47.20	€47.20	DA	PF	gebel fi Triq Tamar	22/08/17	135-17				5947
23	Wise Owl	€207.33	€207.33	DA	PF	kotba ghall-librerija	30/08/17	763				5948
24	Francis Caruana (Gozo) Ltd.	€32.22	€32.22	DA	PF	zebgha u plakka	28/08/17	65056	2017-160	2017-160		5949
25												
26												
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31												
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36												
37												
38												
39												
40												
	Sub Total c/f	€524.44	€524.44									
	Sub Total b/f	€9,303.48	€9,303.48									
	Total	€9,827.92	€9,827.92									

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