Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:21.12.2016 sa 25.01.2017

	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	Almar Petshop	€82.70	€82.70	D	PF	fertilizer - re Spiro Farrugia ETC Scheme			2017-01	2017-01		5731
2	Gozo Action Group	€500.00	€500.00	D	PF	Fee for participation in the LAG Leader Programme						5732
3	Godfrey Borg	€952.74	€952.74	T	PF	tindif ta' toroq u bulky refuse Dicembru 2016			2016-313	2016-313		5733
4	Michael Refalo	€300.00	€300.00	D	PF	Tahmil ta' Gibja			2016-314	2016-314		5734
5	Sea Shells Bar & Restaurant	€867.00	€867.00	D	PF	Ikla tal-Milied			2017-02	2017-02		5735
6	Go plc	€99.04	€99.04	DA	PF	telefon -Dicembru 2016						5736
7	Hilite	€48.80	€48.80	D	PF	materjal ghal Spiru Farrugia Skema ETC			2017-03	2017-03		5737
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Dicembru 2016						5738
9	KIP Ghawdex Ltd	€835.66	€835.66	T	PF	servizz Dicembru 2016						5739
10	Maria Homoki	€180.00	€180.00	D	PF	Attivita tat-tfal 27/12/16			2016-315	2016-315		5740
11	Intercomp Marketing Ltd	€61.40	€61.40	D	PF	photocopier - kera Dicembru 2016						5741
12	Dr Daniel Attard	€603.64	€603.64	DA	PF	Onorarja Jannar tas-Sindku 2017						5742
13	Ruben Cassar	€625.65	€625.65	DA	PF	Salarju Jannar 2017 tas-Segretarju Eżekuttiv						5743
14	Marvic Attard Briffa	€972.24	€972.24	DA	PF	Salarju Jannar 2017 tal-librara						5744
15	Rita Mifsud Attard	€294.60	€294.60	DA	PF	Salarju Jannar 2017 tad Deputat-Segretarju Eżekuttiv						5745
16	C.I.R.	€429.80	€429.80	DA	PF	Jannar 2017 - taxxa u bolla						5746
17	Wasteserv	€422.21	€422.21	DA	PF	Sept-Nov. MSW & Organic Waste						5747
18	Road Construction Co. Ltd.	€353.06	€353.06	T	PF	Konkos - Triq il-Fenek			2016-316	2016-316		5748
19	Kappillan Parrocca Kristu Ewkaristiku Salvatur	€939.15	€939.15	D	PF	Party tat-tfal u ghall-anzjani tal-Milied			2016-317	2016-317		5749
20	Maria Attard	€772.63	€772.63	T	PF	Cleaning Local Council offices & Public Convenience (Oct - Dec 2016)						5750
	Sub Total c/f	**€9,361.68**	**€9,361.68**									
	Total	**€9,361.68**	**€9,361.68**									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Dep. Seg. Eżekuttiv

Approvati fis-Seduta Nru: 7-49

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viċi Sinkdu/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:21.12.2016 sa 25.01.2017

	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
21	Assocjazzjoni tal-Kunsilli Lokali	€315.00	€315.00	D	PF	Group Health Insurance 2017						5751
22	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	polza tal-Assikiurazzjoni tal-flus 2017						5752
23	Ballut Blocks Services Ltd	€885.00	€885.00	D	PF	Planki ghat-Triq Wied L-Ghasri			2016-318	2016-318		5753
24	ARMS Ltd.	€44.17	€44.17	D	PF	Ilma U Dawl Klinika						5754
25	Lighthouse Supermarket	€534.14	€534.14	D	PF	Materjal ta' tindif, stationery, drinks, miscellaneous			2016-319	2016-319		5755
26	Edward Scerri	€1,168.20	€1,168.20	D	PF	spejjes dwar studju ghar-restawr tal-knisja			2016-320	2016-320		5756
27	Chris Gauci	€23.60	€23.60	O	PF	hire of tower ladder ghas-sigra tal-Milied			2016-321	2016-321		5757
28	Maltapost plc	€384.15	€384.15	DA	PF	kontijiet li thallsu - L-Ghasri SPO						971
29	Maltapost plc	€102.41	€102.41	DA	PF	kontijiet li thallsu - L-Ghasri SPO						972
30	Maltapost plc	€148.04	€148.04	DA	PF	kontijiet li thallsu - L-Ghasri SPO						973
31	Maltapost plc	€21.06	€21.06	DA	PF	kontijiet li thallsu - L-Ghasri SPO						974
32	Maltapost plc	€709.71	€709.71	DA	PF	kontijiet li thallsu - L-Ghasri SPO						975
33	Maltapost plc	€304.22	€304.22	DA	PF	kontijiet li thallsu - L-Ghasri SPO						976
34	Maltapost plc	€255.91	€255.91	DA	PF	kontijiet li thallsu - L-Ghasri SPO						977
35	Maltapost plc	€1,553.52	€1,553.52	DA	PF	cards u bolli - L-Ghasri SPO						978
36	Maltapost plc	€458.71	€458.71	DA	PF	kontijiet li thallsu - L-Ghasri SPO						979
37	Maltapost plc	€192.58	€192.58	DA	PF	kontijiet li thallsu - L-Ghasri SPO						980
38	Maltapost plc	€175.98	€175.98	DA	pF	kontijiet li thallsu - L-Ghasri SPO						981
39	Maltapost plc	€327.07	€327.07	DA	PF	kontijiet li thallsu - L-Ghasri SPO						982
40	Maltapost plc	€38.41	€38.41	DA	PF	kontijiet li thallsu - L-Ghasri SPO						983
	Sub Total c/f	**€7,704.88**	**€7,704.88**									
	Sub Total b/f	**€9,361.68**	**€9,361.68**									
	Total	**€17,066.56**	**€17,066.56**									

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41	Maltapost plc	€11.82	€11.82	DA	PF	kontijiet li thallsu - L-Ghasri SPO						984
42	Maltapost plc	€71.48	€71.48	DA	PF	kontijiet li thallsu - L-Ghasri SPO						985
43	Maltapost plc	€13.65	€13.65	DA	PF	kontijiet li thallsu - L-Ghasri SPO						986
44	Maltapost plc	€35.89	€35.89	DA	PF	kontijiet li thallsu - L-Ghasri SPO						987
45	Maltapost plc	€40.10	€40.10	DA	PF	kontijiet li thallsu - L-Ghasri SPO						988
46	Maltapost plc	€725.06	€725.06	DA	PF	kontijiet li thallsu - L-Ghasri SPO						989
47	Maltapost plc	€365.58	€365.58	DA	PF	kontijiet li thallsu - L-Ghasri SPO						990
48	Maltapost plc	€1,250.25	€1,250.25	DA	PF	kontijiet li thallsu - L-Ghasri SPO						991
49	Maltapost plc	€1,751.62	€1,751.62	DA	PF	kontijiet li thallsu - L-Ghasri SPO						992
50	Maltapost plc	€53.37	€53.37	DA	PF	kontijiet li thallsu - L-Ghasri SPO						993
51	Maltapost plc	€949.02	€949.02	DA	PF	kontijiet li thallsu - L-Ghasri SPO						994
52	Maltapost plc	€184.20	€184.20	DA	PF	kontijiet li thallsu - L-Ghasri SPO						995
53	Maltapost plc	€49.79	€49.79	DA	PF	kontijiet li thallsu - L-Ghasri SPO						996
54	Maltapost plc	€375.31	€375.31	DA	PF	kontijiet li thallsu - L-Ghasri SPO						997
55	Maltapost plc	€186.23	€186.23	DA	PF	kontijiet li thallsu - L-Ghasri SPO						998
56	Maltapost plc	€146.33	€146.33	DA	PF	kontijiet li thallsu - L-Ghasri SPO						999
57	Maltapost plc	€1,043.80	€1,043.80	DA	PF	Cards u Bolli Ghasri SPO						1000
58	Maltapost plc	€209.90	€209.90	DA	PF	kontijiet li thallsu - L-Ghasri SPO						1001
59	Maltapost plc	€457.13	€457.13	DA	PF	kontijiet li thallsu - L-Ghasri SPO						1002
60	Maltapost plc	€214.41	€214.41	DA	PF	kontijiet li thallsu - L-Ghasri SPO						1003
	Sub Total c/f	**€8,134.94**	**€8,134.94**									
	Sub Total b/f	**€17,066.56**	**€17,066.56**									
	Total	**€25,201.50**	**€25,201.50**									

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