

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.09.17 sa 24.10.17

	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	Department of Information	€9.32	€9.32	D	PF	Tender adverts for 3 tenders	25/09/17					5979
2	Mallia Property & Developments Co.	€100.40	€100.40	D	PF	zinc phosphate & Hammerite; galv. Corrigated sheets	02/10/17	6167 6181 6175	2017-195- 196-197	2017- 195196/197		5980
3	Maria Attard	€50.00	€50.00	D	PF	photography Jum il-Kunsill	03/10/17	13903721				5981
4	KIP Ghawdex Ltd.	€987.59	€987.59	T	PF	Refuse Collection September	30/09/17	23868/69				5982
5	Marpo Trading Co. Ltd.	€35.50	€35.50	DA	PF	spray paint, drain clear, spirti silicone	28/09/17	284899	2017-194	2017-194		5983
6	ARMS Ltd.	€263.28	€263.28	DA	PF	Ilma u dawl, kunsill, berga u latrina Gunju-Awwissu	19/09/17	24620876	n/a	n/a		5984
7	Commissioner of Police	€76.18	€76.18	D	PF	Extra Police during Event on 23/9/17	23/09/17	47772				5985
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	T	PF	CM Settembru 2017	29/09/17	6058	n/a	n/a		5986
9	Gozo Press	€380.00	€380.00	DA	PF	Flyers & Banners for Traditions event	26/09/17	3986	email	email		5987
10	Gozo Pottery Barn	€35.00	€35.00	DA	PF	Coat of Arms Plaque for Queen's Baton Relay	22/09/17	5537	email	email		5988
11	Void											5989
12	Astra Folk Group	€500.00	€500.00	DA	PF	Folk Group & Music for Traditions Event	01/10/17	42795	Email	email		5990
13	Ghaqda Muzikali Vizitazzjoni	€700.00	€700.00	DA	PF	Band Service during Traditions	25/09/17	65	email	email		5991
14	Dcapital's Band	€800.00	€800.00	DA	PF	Entertainment during Traditions	26/09/17	13/2017	email	email		5992
15	Daniel Attard	€612.10	€612.10	DA	PF	Mayor's Allowance October 2017	27/10/17					5993
16	Rita Mifsud Attard	€1,678.00	€1,678.00	DA	PF	salary, Qualification Allowance for October 2017	27/10/17					5994
17	Marvic Attard Briffa	€718.61	€718.61	DA	PF	Librarian salary for October 2017	27/10/17					5995
18	VOID			DA	PF	VOID						5996
19	Daniel Said	€560.00	€560.00	DA	PF	PA System for Festa activities & Traditions Event	20/09/17	N/A				5997
20	Almar Pet Shop	€64.00	€64.00	DA	PF	fertilizer	29/09/17	2061				5998
	Sub Total c/f	€7,591.34	€7,591.34									
	Total	€7,591.34	€7,591.34									

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

Approvati fis-Seduta Nru: 7-59

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Rita Zerafa	€160.00	€160.00	DA	PF	hire of 8 hi tables for Traditions event	28/09/17	n/a				5999
22	William Sultana	€247.80	€247.80	DA	PF	Uploading of 3 tenders onto Etender system	20/09/17	257				6000
23	Gatt Tarmac Ltd.	€2,844.51	€2,844.51	T	PF	supply of cold asphalt	18/09/17	1816	1910 1913 1916			6001
24	Island Tech	€45.00	€45.00	DA	PF	repair of pc	04/08/17	42951				6002
25	John Cauchi	€580.73	€580.73	DA	PF	steel reinforcement Triq Wied L-Ghasri	30/09/17	174383 17488 17506 17514 17550				6003
26	Intercomp	€62.82	€62.82	K	PF	Photocopier September 2017	30/09/17	T268259				6004
27	Godfrey Borg	€945.03	€945.03	T	PF	Bulky Refuse & Street Sweeping September	30/09/17	5899997/48				6005
28	Margaret Debono	€407.75	€407.75	DA	PF	Sewing Course Jan-May	21/05/17	4				6006
29	Lighthouse Supermarket	€130.84	€130.84	DA	PF	cleaning supplies & water & coffee	07/10/17	760	142,143, 193	142, 143, 193		6007
30	Francis Caruana (Gozo) Ltd.	€42.76	€42.76	DA	PF	bus shelter screws & bolts	10/10/17	65353	2017-198	2017-198		6008
31	Road Construction Co. Ltd.	€2,160.82	€2,160.82	T	PF	Cement for Wied L-Ghasri	09/10/17	14511				6009
32	Smart Office Supplies Ltd.	€8.50	€8.50	DA	PF	staples	10/10/17	65185	2017-199	2017-199		6010
33	Donald Camilleri	€80.00	€80.00	DA	PF	light system for Games	03/10/17	112	2017-078	2017-078		6011
34	GO plc	€124.70	€124.70	DA	PF	telephone rent & usage Sept/Oct	03/10/17	56311141				6012
35	Dr. Josette Spiteri Cauchi	€159.30	€159.30	DA	PF	evaluation board x 2	17/10/17					6013
36	Anthony Mintoff	€960.72	€960.72	T	pf	patching works & transport	15/09/17	90-92				6014
37	Maria Homoki	€215.00	€215.00	DA	PF	Children's section for Traditons event	25/09/17	0426/217	PO-2017	PO2017-		6015
38	Joe Gatt	€250.00	€250.00	DA	PF	Traditions Event - preparation of food	20/10/17	7012827				6016
39	Mary Mercieca	€31.90	€31.90	DA	PF	Jum L-Ghasri refreshments	03/10/17	410124				6017
40	David's Bakery Limited	€40.00	€40.00	DA	PF	Jum L-Ghasri refreshments	03/10/17	727699				6018
	Sub Total c/f	€9,498.18	€9,498.18									
	Sub Total b/f	€7,591.34	€7,591.34									
	Total	€17,089.52	€17,089.52									

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41	Saviour Vella	€237.50	€237.50	DA	PF	Traditions event - Setting up of event	20/10/17	4401				6019
42												
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	Sub Total c/f	€237.50	€237.50									
	Sub Total b/f	€17,089.52	€17,089.52									
	Total	€17,327.02	€17,327.02									

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