

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.10.17 sa 29.11.17

	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	Meli Bookshop	€108.00	€108.00	D	Pf	books for library as per Circular 22/2017	27/10/17	27102017	2017-206	2017-206		6020
2	BDL	€462.99	€462.99	D	PF	books for library as per Circular 22/2017	27/10/17	28118	2017-207	2017-207		6021
3	Pandora	€221.35	€221.35	D	PF	books for library as per Circular 22/2017	01/11/17	2016-670	2017-208	2017-208		6022
4	CIR	€902.30	€902.30	DA	PF	CIR October 2017	31/10/17					6023
5	Marpo Trading	€861.31	€861.31	DA	PF	SBR, broom, squeezer, cement acid, Christmas Lights	27/10/17	285461	201 211 213	201, 211, 213		6024
6	LTLM	€339.84	€339.84	DA	PF	stones for Wied L-Ghasri & Tamar Street	20/09/17	141-17				6025
7	Manuel Mercieca	€105.00	€105.00	DA	PF	hire of tables & chairs : Traditions	13/10/17	566				6026
8	Galea Curmi Engineering Cons. Ltd.	€48.85	€48.85	T	PF	Contract manager fee & preparation of forms	18/10/17	6144 6182	n/a			6027
9	WasteServ	€335.03	€335.03	DA	PF	Organic & MSW September	24/10/17	77364	n/a			6028
10	Smart Office Supplies	€134.24	€134.24	D	Pf	Stationery, toner for colour printer, copy paper	23/10/17	65961	200 & 210	200 & 210		6029
11	Econetique Ltd.	€758.03	€758.03	K	PF	2 new street lights	20/10/17	3746	100 102	100 102		6030
12	Sourcelite	€731.40	€731.40	K	PF	Lighting System for Traditions	24/09/17	676				6031
13	Perit Mario Cordina	€75.00	€75.00	DA	PF	Evaluation of Tender for refuse collection	18/08/17	113.99				6032
14	Almar Pet Shop	€98.75	€98.75	DA	PF	fertilizer x 5	01/11/17	1012	2017-209	2017-209		6033
15	KIP Ltd.	€835.65	€835.65	T	PF	Refuse Collection October 2017	31/10/17	24045-46	n/a			6034
16	Intercomp	€61.56	€61.56	K	PF	October Photocopier	31/10/17	T271209	n/a			6035
17	Maria Attard	€465.00	€465.00	T	PF	Cleaning & Maintenance of P/C Sept & Oct.	31/10/17	8181011				6036
18	GO plc	€107.11	€107.11	DA	PF	telephone rental & usage charges for Oct & Nov	03/11/17	56744203	n/a			6037
19	ELC ltd.	€1,150.50	€1,150.50	K	PF	supply & planting of seasonal flowers for 1 year	03/11/17	22266				6038
20	Elaine Haber	€30.00	€30.00	DA	PF	entertainment during Traditions	14/11/17	N/A				6039
Sub Total c/f		€7,831.91	€7,831.91									
Total		€7,831.91	€7,831.91									

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.10.17 sa 29.11.17

	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	Ghaqda Muzikali Vizatazzjoni	€500.00	€500.00	DA	PF	servizz tal-Banda nhar il-11 ta' Gunju	25/09/17	64				6040
22	Godfrey Borg	€976.26	€976.26	T	PF	October bulky Refuse & street sweeping	31/10/17	16401501				6041
23	ARMS Ltd.	€229.53	€229.53	DA	PF	Water & Electricity - berga, kunsill, p/c Aug-Oct	15/11/17	24926733				6042
24	Anthony Mintoff	€7,130.36	€7,130.36	T	PF	Rebuilding of Wall - Triq Wied L-Ghasri	06/11/17	93				6043
25	Correct Termination Ltd.	€88.50	€88.50	K	PF	Changes in host from Melita to Go	20/11/17	CTL26117				6044
26	Parocca Kristu Ewkaristiku Salvatur	€350.00	€350.00	DA	PF	Jum L-Ghasri Mass & Use of Hall	20/11/17					6045
27	Joseph Caruana Co. Ltd.	€38.10	€38.10	DA	PF	files, cement & glue for repairs to public convenience	17/11/17	22496	2017-212	2017-212		6046
28	void			K	PF							6047
29	Gatt Tarmac Ltd.	€330.99	€330.99	K	PF	Cold Asphalt	10/10/17	1822				6048
30	Seminarju Minuri Tal-Qalb ta' Gesu	€389.40	€389.40	DA	PF	Traditions; Hire of tables & Chairs	04/11/17	HO1/17				6049
31	Road Construction Co. Ltd.	€671.40	€671.40	T	PF	Cement for Wied L-Ghasri	15/11/17	14583				6050
32	Dr. Daniel Attard	€612.10	€612.10	DA	PF	Mayor's Allowance November	23/11/17					6051
33	Rita Mifsud Attard	€1,722.85	€1,722.85	DA	PF	Executive Secretary Salary & Qualification Allowance	23/11/17					6052
34	Marvic Attard Briffa	€691.45	€691.45	DA	PF	Librarian Salary	23/11/17					6053
35	Commissioner of Inland Revenue	€779.64	€779.64	DA	PF	Income Tax November & Social Security Contributions	23/11/17					6054
36	Chasri Local Council Petty Cash	€155.43	€155.43	T	PF	Petty Cash Float	27/11/17					6055
37	Francis Caruana (Gozo) Ltd.	€21.25	€21.25	DA	PF	Trunking & black paint	29/11/17	65795	2017-215			6056
38	Maria Attard	€130.00	€130.00	DA	PF	Cleaning of Council Premises	29/11/17	8181012				6057
39	CP Partners	€2,682.00	€2,682.00	T	PF	Measuring of Roads for Measure 4.3	10/03/17	113.004.2				6058
40												
Sub Total c/f		€17,499.26	€17,499.26									
Sub Total b/f		€7,831.91	€7,831.91									
Total		€25,331.17	€25,331.17									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATA**Viçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Approvati fis-Seduta Nru: 7-59

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.10.17 sa 29.11.17

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,331.17	€25,331.17								
	Total	€25,331.17	€25,331.17								

Approvati fis-Seduta Nru: 7-59

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

Vici Sindku/Kunsillier
Proponent

Kunsillier
Sekondant