

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20.12.17 sa 25.01.18

	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-Čekk
1	Almar Pet Shop	€95.00	€95.00	D	PF	Fertilizer & other goods	05/01/18	1082	2018-01	2018-01		6084
2	Francis Caruana (Gozo) Ltd.	€94.29	€94.29	D	PF	paint, brushes & rollers for painting of Council office	10/01/18	66022	2018-03	2018-03		6085
3	Galea Curmi Engineering Cons.	€48.85	€48.85	T	PF	Contract Management Fee December 2017 & preparation and submission of Enemalta forms	04/01/18	6433				6086
4	Intercomp	€61.02	€61.02	K	PF	Photocopier Fee for December 2017	01/01/18	T277283				6087
5	Lighthouse Supermarket	€328.44	€328.44	DA	PF	refreshments for Christmas activities & Cleaning Detergents	30/12/17	99/59/95	PO2017-220			6088
6	KIP Ltd.	€1,161.97	€1,161.97	T	PF	Refuse collection December 2017	31/12/17	24391-24392				6089
7	ELC Ltd	€100.00	€100.00	K	PF	watering & treating of tree x 2	12/12/17	22703	147& 148	147-148		6090
8	WasteServ	€440.87	€440.87	DA	PF	Oct & Nov. Organic Waste & MSW	22/12/17	78570				6091
9	Godfrey Borg	€1,976.30	€1,976.30	T	PF	Bulky Refuse & Street Cleaning Nov. & Dec 2017	30/11/17	16401503& 52, 54-55				6092
10	Maria Homoki	€195.00	€195.00	DA	PF	Children's entertainment during Christmas Party	10/12/69	621	2017-221	2017-221		6093
11	Maria Attard	€232.50	€232.50	T	PF	Cleaning & Maintenance of Public Convenience Nov.	31/12/17	8181013				6094
12	Happy Homes	€254.00	€254.00	DA	PF	Christmas Social event prizes & props for plays	22/12/17	24, 26-27	2017-219b	2017-219b		6095
13	Sammy Saliba	€90.00	€90.00	DA	PF	Palm Spraying Oct & Dec	22/12/17	13519054				6096
14	Sharon Zammit	€265.50	€265.50	DA	PF	Assistance in Preparation of 3rd Quarterly Report, budget 2018 & certification for Traditions Event	22/12/17	08/03/1901				6097
15	Unique Sound Recording Studio	€220.00	€220.00	DA	PF	Recording of Christmas Plays	21/12/17					6098
16	Local Council's Association	€340.90	€340.90	DA	PF	Health Insurance for councillors & staff	04/01/18	Cir AKL 2018/001				6099
17	Dr. Daniel Attard	€528.97	€528.97	DA	PF	Mayor's allowance less 15%	26/01/18					6100
18	Rita Mifsud Attard	€3,208.49	€3,208.49	DA	PF	Executive Secretary Salary & Bonus	26/01/18					6101
19	Marvic Attard Briffa	€665.26	€665.26	DA	PF	Librarian's Salary January 2018	26/01/18					6102
20	Commissioner of Inland Revenue	€1,528.30	€1,528.30	DA	PF	CIR January 2018	26/01/18					6103
	Sub Total c/f	€11,835.66	€11,835.66									
	Total	€11,835.66	€11,835.66									

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

Approvati fis-Seduta Nru: 7-62

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Road Construction Co. Ltd.	€393.54	€393.54	T	PF	Cement for Triq Wied L-Ghasri	09/01/18	14662				6104
22	Richard Cauchi	€2,362.77	€2,362.77	T	PF	Street Lighting Maintenance & Installations	29/12/17	2862-3				6105
23	Dr. Daniel Said	€250.00	€250.00	DA	PF	PA System for 3 Christmas Events	29/12/17	Mar-17				6106
24	Anthony Mintoff	€1,381.51	€1,381.51	T	PF	Installation of speed hump, hire of machinery, repair works at Church Street	11/01/18	100-102				6107
25	GO plc	€55.59	€55.59	DA	PF	Rental Charges January 2018	04/01/18	57622599				6108
26	Gozo Laundry & Dry Cleaning	€84.00	€84.00	DA	PF	Dry Cleaning of Curtains	24/03/00	75965				6109
27	David's Bakery Ltd.	€412.40	€412.40	DA	PF	refreshments for Children's Christmas Party & Adult Christmas Event	29/12/17	6891-92				6110
28	Maria Attard	€63.45	€63.45	DA	PF	spirits for Christmas Social event	28/12/17					6111
29	Maria Attard	€100.00	€100.00	DA	PF	Photography Christmas Events x 2	29/12/17					6112
30	Compass Group Ltd	€831.40	€831.40	K	PF	Council insurance (replacement of lost cheque)	29/12/17	27390				6113
31	Local Council's Association	€65.00	€65.00	DA	PF	Money Policy Insurance	24/01/18					6114
32												
33												
34												
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37												
38												
39												
40												
	Sub Total c/f	€5,999.66	€5,999.66									
	Sub Total b/f	€11,835.66	€11,835.66									
	Total	€17,835.32	€17,835.32									

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