

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26.01.18 sa 15.02.18

	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- Ċekk
1	ARMS Ltd.	€274.48	€274.48	D	PF	electricity & water Oct -Dec	06/02/18	25350170/1/3	n/a	n/a		6115
2	Anna Camilleri Ironmongery	€15.60	€15.60	D	PF	6 LED bulbs for council premises	06/02/18	931	2018-08	2018-08		6116
	Francis Caruana (Gozo Ltd)	€34.77	€34.77	D	PF	Paint for council premises	02/02/18	66235	2018-07	2018-07		6117
4	Intercomp	€54.35	€54.35	K	PF	Photocopier Fee for January 2018	31/01/18	T279758				6118
5	Galea Curmi Engineering Cons. Ltd.	€21.36	€21.34	T	PF	Contract Management Fee January 2018	31/01/18	6565				6119
6	KIP Ltd.	€1,161.97	€1,161.97	T	PF	Refuse collection January 2018	31/01/18	4911				6120
7	Dominic Department Stores Ltd.	€35.03	€35.03	DA	PF	SBR Latex, valve, tape	31/01/18	152110	2018-06	2018-06		6121
8	WasteServ	€223.30	€223.30	DA	PF	December Organic Waste & Mixed waste	15/01/18	79131 79115				6122
9	Road Construction Co. Ltd.	€1,070.07	€1,070.07	T	PF	Cement for Wied Il-Ghasri	24/01/18	14698	50137	50137		6123
10	Mr. Luke Mercieca T/A Ta' Ganuko	€138.10	€138.10	DA	PF	Actors social event	28/01/18	17000065				6124
11	Dr. Daniel Attard	€528.97	€528.97	DA	PF	Mayor's Allowance February 2018	28/02/18					6125
12	Rita Mifsud Attard	€1,759.52	€1,759.52	DA	PF	Executive Secretary Salary & Qualification Allowance	28/02/18					6126
13	Marvic Attard Briffa					Librarian Salary & Extra Library hours	28/02/18					6127
14	Commissioner of Inland Revenue	€903.64	€903.64	DA	PF	Income tax & social security benefits February 2018	28/02/18					6128
15	LTLM	€1,853.78	€1,853.78	DA	PF	Stones for rebuilding of wall at Triq Wied il-Ghasri	31/01/18	28-18				6129
16	Tony Cauchi	€380.00	€380.00	DA	PF	Replacement of lost cheque - Feast 2016						6130
17	Tony Cauchi	€380.00	€380.00	DA	PF	Feast related expenses -Feast 2017	08/02/18					6131
18	Ghasri Local Council Petty Cash	€181.70	€181.70	DA	PF	replenishment of petty cash account	12/02/18					6132
19	R.A & Sons Ltd.	€25.41	€25.41	DA	PF	Elastik for balcony	13/02/18	32038	2018-12	2918-12		6133
20	GO Plc	€55.59	€55.59	DA	PF	Telephone Rental Charge Feb	03/02/18	58067204				6134
	Sub Total c/f	€9,097.64	€9,097.62									
	Total	€9,097.64	€9,097.62									

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

Approvati fis-Seduta Nru: 7-63

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	Dr. Josette Spiteri Cauchi	€318.60	€318.60	DA	PF	Tender evaluator for 3 tenders	15/02/18	n/a	Min 7-059	Min7-059		6135
22	Francis Caruana Ltd.	€62.29	€62.29	DA	PF	tiles for balcony	15/02/18	69329	2018-13	2018-13		6136
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	Sub Total c/f	€380.89	€380.89									
	Sub Total b/f	€9,097.64	€9,097.62									
	Total	€9,478.53	€9,478.51									

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