

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26.04.18 sa 16.05.18

	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-Çekk
1	Planning Authority	€125.00	€125.00	DA	PF	Development Permit Fee Triq il-Gonna	02/05/18	B014889616514				6192
2	Road Construction Co. Ltd.	€2,615.70	€2,615.70	T	PF	Cold Mix, Ramel, Zrar, Cement	30/04/18	14846/7 14803	2018-29/32	2018-29/32		6193
3	KIP Ltd	€1,161.97	€1,161.97	T	PF	Refuse Collection April	30/04/18	25080/81				6194
4	Intercomp	€62.56	€62.56	K	PF	Lease of Photocopier April	30/04/18	T287313				6195
5	Smart Office Supplies Ltd.	€81.89	€81.89	DA	PF	Ink for colour printer & coloured paper	13/04/18	75008	2018-37	2018-037		6196
6	Gozo Vision Studio	€270.00	€270.00	DA	PF	Website hosting, domain & update of website	12/03/18	224				6197
7	Galea Curmi Engineering Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee April	30/04/18	6918				6198
8	Almar Pet Shop	€189.20	€189.20	DA	PF	Palm Spray, plants, fertilizer	07/05/18	1455, 1420, 1411	201841.36, 30			6199
9	Anthony Mintoff	€6,331.12	€6,331.12	T	PF	Works at Triq Wied il-Ghasri	25/01/18	4				6200
10	Sharon Zammit	€778.80	€778.80	DA	PF	Certification of patching works, tender evaluations & preparation of financial statements	09/05/18	478				6201
11	Francis Caruana (Gozo) Ltd.	€29.75	€29.75	DA	PF	paint, brushes, sandpaper for benches	10/05/18	67010	2018-43	2018-43		6202
12	Sammy Saliba	€90.00	€90.00	DA	PF	spraying of Palm Trees Feb & April	03/05/18	13519063				6203
13	GO plc	€55.59	€55.59	DA	PF	Rental Charge May 2018	03/05/18	59371922				6204
14	Void				PF		02/05/18					6205
15	Dr. Daniel Attard			DA	PF	Mayor's Allowance May 2018	31/05/18					6206
16	Rita Mifsud Attard			DA	PF	May Salary & Qualification Allowance	31/05/18					6207
17	Marvic Attard Briffa			DA	PF	May Salary & Library service	31/05/18					6208
18	Commissioner of Inland Revenue			DA	PF	May FSS	31/05/18					6209
19	Department of Information	€9.32	€9.32	DA	PF	Advert re closure of street for horse races	02/05/18					6210
20	Maggie Debono	€97.30	€97.30	DA	PF	Material for sports bibs	06/04/00	72600371				6211
	Sub Total c/f	€11,919.56	€11,919.56									
	Total	€11,919.56	€11,919.56									

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

Approvati fis-Seduta Nru: 7-67

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	Mario Mallia	€307.92	€307.92	DA	PF	road marking paint, thinner & 2 replacement signs	15/05/18	1139	2018-44	2018-44		6212
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40												
	Sub Total c/f	€307.92	€307.92									
	Sub Total b/f	€11,919.56	€11,919.56									
	Total	€12,227.48	€12,227.48									

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

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