

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 22 ta' Awwissu 2016

	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.	€120.00	€120.00	D	INV	Meter temporanju għal Triq Marsilja - Festa 2016	21.07.16				9004
2	DOI	€9.32	€9.32	D	INV	Advert Quotations 2,3,4/2016	13.07.16	email			9005
3	DOI	€9.32	€9.32	D	INV	Advert - street closure on 24.07.16 - Horse Races	18.07.16	email			9006
4	Impjegati	€2,695.83	€2,695.83	D	INV	Salarji - Lulju 2016	28.07.16				9007/8
5	Sindku	€481.90	€481.90	D	INV	Honorarja - Lulju 2016	28.07.16				9009
6	C.I.R.	€1,091.12	€1,091.12	D	INV	Paye u N.I. Lulju 2016	28.07.16				9010
7	DOI	€9.32	€9.32	D	INV	Advert - street closure on 11.08.16 - Giochi it's a Knockout	02.08.16				9011
8	Gatt Tarmac Ltd.	€1,107.59	€1,107.59	K	INV	Supply of cold asphalt (Triq il-Kbira, Saguna,Xamghan,28th April)	01.04.16	1653			9012
9	Soċjeta Mużikali St. Margerita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-Latrina Pubblika - Ġunju 2016	01.07.16	SMSM/SLC/06/2016			9013
10	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi legali - Ġunju 2016	11.07.16				9014
11	ARMS Ltd.	€39.69	€39.69	D	INV	Ilma - Kunsill Lokali 25.03.16 - 24.05.16	12.07.16	22461812			9015
12	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Lulju 2016	14.07.16	218			9016
13	Gozo Creations Signs & Graphics	€938.10	€938.10	D	INV	Posters & mugs - Sannat Motorfest 2016	16.07.16	920			9017
14	Gozo Creations Signs & Graphics	€74.34	€74.34	K	INV	Website hosting May, June, July 2016	16.07.16	915/6/7			9018
15	Gozo Creations Signs & Graphics	€132.16	€132.16	D	INV	Computer course certificates & 10 PVC board signs	16.07.16	918/9			9019
16	Renato Micallef	€180.00	€180.00	D	INV	Servizz mużikali - Serata 18.07.2016	17.07.16				9020
17	John Muscat	€180.00	€180.00	D	INV	Entertainment - Serata 18.07. 2016	18.07.16				9021
18	Gozo Express	€595.00	€595.00	D	INV	300 booklets - Kunċert Mużikali V.Caruaana 19.07.16	19.07.16	3801			9022
19	Prostage	€295.00	€295.00	D	INV	P.A. System - Kunċert 20.07.2016	20.07.16	1519			9023
20	Perm.Sec.Min.for Justice,Culture & LG	€45.00	€45.00	D	INV	Advert - Quot. 02,03,04/2016	21.07.16	email			9024
Sub Total c/f		€8,525.40	€8,525.40								
Total		€8,525.40	€8,525.40								

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

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Sekondant

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21	Gatt Tarmac Ltd.	€451.89	€451.89	K	INV	Supply of cold asphalt (Triq Ta' Cenc, Triq Sannat)	22.07.16	1665				9025
22	Dr.Tek Computers Gozo	€25.00	€25.00	D	INV	Technical visit & installation - Archive's PC	23.07.16	2651				9026
23	Michael Refalo	€212.40	€212.40	D	INV	2 mobile toilets - Festa 2016	26.07.16	3393				9027
24	Michael Refalo	€65.00	€65.00	D	INV	Opening & cleaning of blocked drainage Public convenience	26.07.16	3395				9028
25	Muscat Store	€23.25	€23.25	D	INV	5 tapiti żgħar għal-uffiċċini tal-kunsill	27.07.16	45				9029
26	Soċjeta Muzikali St. Margerita	€88.23	€88.23	K	INV	Tindif u manutenzjoni Latrina pubblika 1-20th July 2016	27.07.16	SMSM10/2016				9030
27	Micho Lighting	€510.00	€510.00	D	INV	Dawl Kuncert Festa 2016 - 20, 23, 24 Lulju	29.07.16	2916				9031
28	G & R Spiteri	€173.40	€173.40	K	INV	Tindif tal-uffiċċju amministrattiv - Lulju 2016	29.07.16	147				9032
29	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - July 2016	29.07.16	4476				9033
30	Ozone Ltd.	€185.29	€185.29	D	INV	Telefon - Lulju 2016	30.07.16	122527				9034
31	Andre' Saliba	€228.75	€228.75	T	INV	Open skip Saturdays - July 2016	31.07.16	17				9035
32	KIP	€1,793.10	€1,793.10	T	INV	Ġbir ta' skart domestiku Lulju 2016	31.07.16	21453				9036
33	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man Playing Field fi Triq Marziena - Lulju 2016	31.07.16	7				9037
34	Josephine Galea	€101.25	€101.25	K	INV	Servizz ta' Librara Lulju 2016	31.07.16	07/2016				9038
35	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Lulju 2016	31.07.16	7/2016				9039
36	Correct Termination Ltd.	€1,091.50	€1,091.50	T	INV	Prov. & maintenance of 1 yr streaming	01.08.16	CTL080816				9040
37	Dr.Tek Computers Gozo	€95.88	€95.88	D	INV	Cyan toner for PC	05.08.16	2656				9041
38	Zammit Aluminium Ltd.	€10.00	€10.00	D	INV	Tiswija tas-serratura tal-latrina pubblika	04.08.16					9042
39	Manuel Mercieca	€125.00	€125.00	D	INV	Kiri ta' sigġijiet - Kuncert 20.07.2016	04.08.16	1176				9043
40	Mallia Prop. & Dev. Co. Ltd.	€50.00	€50.00	D	INV	2 safety shoes għal haddiema tal- kunsill	05.08.16	4415				9044
	Sub Total c/f	€6,480.24	€6,480.24									
	Sub Total b/f	€8,525.40	€8,525.40									
	Total	€15,005.64	€15,005.64									

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41	ARMS Ltd.	€57.15	€57.15	D	INV	Dawl monument u funtana Triq D.C Palmeri (23.04.16-22.06.16)	08.08.16	22584319				9045
42	ARMS Ltd.	€64.76	€64.76	D	INV	Dawl u ilma Latrina Pubblika (23.04.16 - 22.06.16)	08.08.16	22585169				9046
43	ARMS Ltd.	€397.34	€397.34	D	INV	Dawl Ġnien Bidwi (26.01.16 - 21.07.16)	30.07.16	22549066				9047
44	Galea Curmi Emg. Cons. Ltd.	€27.49	€27.49	T	INV	Prep. & Sub of app.forms to Enemalta (shifting of Lamp Saguna)	09.08.16	4497				9048
45	Go plc	€37.04	€37.04	D	INV	Fax Local Council - August 2016	07.08.16	50042981				9049
46	Go plc	€13.87	€13.87	D	INV	Internet Ġnien Bidwi - August 2016	07.08.16	50048599				9050
47	Office Club	€128.10	€128.10	D	INV	Tiswija tax shredder u 100 suspension file ghal ufficċju	16.08.16	11720/25				9051
48	Bjorn Vella	€60.00	€60.00	D	INV	PA System - Gioci it's a Knockout	11.08.16	8258				9052
49	Office Club	€75.00	€75.00	D	INV	500 multipunched plastic pockets	18.08.16	11724				9053
50	Portelli Print	€49.56	€49.56	D	INV	2 kaxxi envelopes bil Logo tal Kunsill Lokali	27.07.16	1158				9054
51	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Lulju 2016	11.08.16					9055
52	Gatt Tarmac	€293.82	€293.82	D	INV	Patching Triq Ta' Ċenc Trinka Vodafone	17.08.16	1669				9056
53	ComputerTech	€70.00	€70.00	D	INV	5 kaxxi karti A4 bojod	19.08.16	176				9057
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,394.97	€1,394.97									
	Sub Total b/f	€15,005.64	€15,005.64									
	Total	€16,400.61	€16,400.61									

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