

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

Data: sa nhar il-Hamis 19 ta' Ottubru 2017

	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	ARMS Ltd.	€61.72	€61.72	D	INV	Dawl u Ilma - Latrina Pubblika (23.06.17 - 23.08.17)	05.10.17	24708027				9585
2	ARMS Ltd.	€77.09	€77.09	D	INV	Dawl - Monument u funtana (23.06.17 - 23.08.17)	03.10.17	24689801				9586
3	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting - September 2017	20.09.17	1302				9587
4	Emergency Response & Rescue Corps	€280.00	€280.00	D	INV	First Aid course	29.09.17	1644				9588
5	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Settembru 2017	29.08.17	692				9589
6	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	K	INV	Contract manager fee - September 2017	29.09.17	6065				9590
7	Josephine Galea	€62.64	€62.64	D	INV	Servizz ta' librara - Settembru 2017	30.09.17	9/2017				9591
8	Kanċellat											9592
9	KIP Ltd.	€1,572.61	€1,572.61	T	INV	Refuse collection - September 2017	30.09.17	23884				9593
10	KIP Ltd.	€349.47	€349.47	T	INV	4 extra organic waste collection - September 2017	30.09.17	23885				9594
11	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Settembru 2017	30.09.17	9/17 TB				9595
12	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Settembru 2017	30.09.17	9/2017				9596
13	Għaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man - Playing Field Triq Marziena - Settembru '17	30.09.17	9				9597
14	Mario Mallia	€265.39	€265.39	D	INV	Żebgħa għas-sinjali tat-toroq fil lokalita ta' Sannat	02.10.17	949				9598
15	Office Club	€119.70	€119.70	D	INV	Stazzjonarju	03.10.17	12049				9599
16	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Settembru 2017	04.10.17					9600
17	G & R Spiteri	€161.84	€161.84	K	INV	Tindif tal-uffiċċju amministrattiv - Settembru 2017	04.10.17	161				9601
18	Dr. Tek Computers Gozo	€379.68	€379.68	D	INV	4 toners għal PC	06.10.17	2801				9602
19	Flower Zone	€71.00	€71.00	D	INV	1 pot (Gibjun) & kuruna tal-ward 75 sena anniversarju Monument Gwerra	10.10.17	10164/5				9603
20	Rapa Showrooms Co. Ltd.	€39.40	€39.40	D	INV	4 earmuffs & 4 gloves for Community workers	11.10.17	6149				9604
	Sub Total c/f	€5,233.13	€5,233.13									
	Total	€5,233.13	€5,233.13									

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Philip Vella
Sindku

iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 73

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

PP - Part Payment, PF - Paid in Full.

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Margaret Said
Proponent

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Joseph Bajada
Sekondant

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21	Andre` Saliba	€228.75	€228.75	D	INV	Open skip - Saturdays - September 2017	30.09.17	33				9605
22	GO p.l.c.	€39.37	€39.37	D	INV	Office Fax - October 2017	03.10.17	10222362				9606
23	Wise Owl Publications	€398.97	€398.97	D	INV	Kotba ġodda għall-librerija tal-Lokal	20.10.17	^{793/4} c				9607
24	GO p.l.c.	€16.20	€16.20	D	INV	Internet Gnien Bidwi - October 2017	03.10.17	40469895				9608
25	Edward Scerri	€60.00	€60.00	D	INV	Reimbursement DNO Triq Kalati	14.10.17	S/P/68				9609
26	Hilite Hardware Store	€247.80	€247.80	D	INV	Monitoring voltage device & installation fl-uffiċċju	31.08.17	223				9610
27	Exec. Sec. Ta' Sannat Local Council	€183.11	€183.11	D	INV	Petty Cash	19.10.17					9611
28	Joseph Camilleri	€75.60	€75.60	D	INV	Tiswija - Tank, Gasket & maintenance on grass cutter	17.10.17	2238				9612
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,249.80	€1,249.80									
	Sub Total b/f	€5,233.13	€5,233.13									
	Total	€6,482.93	€6,482.93									

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