

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

Data: sa nhar it-Tnejn 20 ta' Marzu 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	Sindku	€482.91	€482.91	INV	D	Honorarja Frar 2017	23.02.17					9277
2	Impjegati	€2,724.62	€2,724.62	INV	D	Salarji - Frar 2017	23.02.17					9278/9
3	C.I.R.	€1,107.40	€1,107.40	INV	D	Paye & N.I. Frar 2017	23.02.17					9280
4	ARMS Ltd.	€57.07	€57.07	INV	D	Public Conv. electricity & water consumption 24.08.16 - 21.10.16	25.02.17	23571305				9281
5	ARMS Ltd.	€80.31	€80.31	INV	D	Electricity consumption Mon.& Fountain 24.08.16 - 21.10.16	25.02.17	23571283				9282
6	Refalo Signs	€165.20	€165.20	INV	D	2 signs & fixing Triq Tal-Gruwa	01.01.17	17-1293				9283
7	Dept. Proprieta tal-Gvern	€778.01	€778.01	INV	D	Ċens Perpetwu - Anastas Torba l-Lews for Admin. Offices	02.01.17	1497228				9284
8	Anglu Bajada	€200.00	€200.00	INV	D	Reception 06.01.2017	06.01.17					9285
9	Dr.Tek Computers	€92.04	€92.04	INV	D	Black toner for PC	06.01.17	2712				9286
10	Galea Curmi Eng. Cons. Ltd	€148.68	€148.68	INV	T	Consultancy-PV inst. At Sannat Civic Centre report	10.01.17	5086				9287
11	Andre` Saliba	€91.50	€91.50	INV	K	2 Open Skips -findif garage Kunsill Lokali	12.01.17	24				9288
12	Micho Lighting	€400.00	€400.00	INV	D	Dwal tal-Milied - Triq Sannat	12.01.17	1617				9289
13	Intercomp Marketing Ltd.	€212.40	€212.40	INV	D	Service fuq il-Photocopier	13.01.17	T247684				9290
14	G.Pisani Marketing Ltd.	€972.90	€972.90	INV	D	Gallettini ghall-anzjani tar-rahall	16.01.17	515				9291
15	Michael Refalo	€53.10	€53.10	INV	D	Tindif u ftuh tad-dranagg fil-Kunsill Lokali	17.01.17	3496				9292
16	Pauliana Said	€266.68	€266.68	INV	K	Servizz ta' accountant Jannar 2017	18.01.17	371				9293
17	Ghaqda Armaz Sannat	€500.00	€500.00	INV	D	Hrit u qtugh ta' haxix fi Ġnien Bidwi	18.01.17	I/2017				9294
18	Dr.Tek Computers	€287.63	€287.63	INV	D	3 Toners for PC Printers	21.01.17	2717				9295
19	Andre Saliba	€183.00	€183.00	INV	K	Open Skip - Jannar 2017	31.01.17	25				9296
20	Mallia Property & Dev. Co. Ltd.	€143.00	€143.00	INV	D	Żebgha ghas-slielem u rampa ta' Mgarr ix-Xini	31.01.17	5154				9297
	<b>Sub Total c/f</b>	<b>€8,946.45</b>	<b>€8,946.45</b>									
	<b>Total</b>	<b>€8,946.45</b>	<b>€8,946.45</b>									

IFFIRMATA

Philip Vella  
Sindku

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Jason Curmi  
Segretarju Eżekuttiv

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21	Sannat Lions F.C.	€859.25	€859.25	INV	T	Tindif ta' toroq urbani - Jannar 2017	31.01.17	I/2017				9298
22	Sannat Lions F.C.	€129.99	€129.99	INV	K	Tindif tal-latrina publika - Jannar 2017	31.01.17	I/17TB				9299
23	K.I.P.	€1,470.60	€1,470.60	INV	T	Ġbir ta' skart domestiku - Jannar 2017	31.01.17	22507				9300
24	K.I.P.	€432.53	€432.53	INV	T	Ġbir ta' skart organiku - Jannar 2017	31.01.17	22508				9301
25	Ghaqda Armar Sannat	€352.29	€352.29	INV	T	Tindif u Man. Playing Field-Marżiena - Jannar 2017	31.01.17	I				9302
26	Josephine Galea	€81.48	€81.48	INV	D	Servizz ta Librara - Jannar 2017	31.01.17	I/2017				9303
27						KANCELLAT						9304
28	G & R Spiteri	€208.08	€208.08	INV	K	Tindif tal-uffiċċju amministrattiv - Jannar 2017	07.02.17	153				9305
29	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	INV	T	Contract Manager fee January 2017	07.02.17	5I83				9306
30	Cosyra Legal	€120.84	€120.84	INV	K	Servizzi Legali - Jannar 2017	14.02.17					9307
31	Gozo Creations Signs & Graphics	€74.34	€74.34	INV	T	Website hosting October - December 2016	24.02.17	1079				9308
32	Kummissarju tal-Pulizija	€78.62	€78.62	INV	D	Servizz ta' pulizija waqt s-serata tal-Karnival 27.02.17	28.02.17	47582				9309
33	Ozone Ltd.	€268.87	€268.87	INV	D	Telefon Jannar-Frar 2017	28.02.17	128346				9310
34	Maribel Bajada	€80.00	€80.00	INV	D	Entertainment ghat-tfal fl-iskola primarja - Milied 2016	03.02.17	I				9311
35	S.S. Lifts Ltd.	€549.00	€549.00	INV	D	Technical support 10.04.17 - 09.04.18	10.03.17	SLC16311				9312
36	GO plc	€18.52	€18.52	INV	D	Fax-Uffiċċju tal-Kunsill	03.03.17	53194275				9313
37	ARMS Ltd.	€34.05	€34.05	INV	D	Ilma - Uffiċċju tal-Kunsill	09.03.17	23613086				9314
38	Manuel Mercieca	€45.00	€45.00	INV	D	Siggijiet ghal waqt is-serata tal-Karnival	09.03.17	387				9315
39	Kav. Joe M. Attard	€50.00	€50.00	INV	D	Servizz ta' compere waqt is-serata tal-Karnival	27.02.17	email				9316
40	Michael Curmi	€150.00	€150.00	INV	D	Servizz ta' Daqqqaqa waqt is-serata tal-Karnival	07.03.17	3615				9317
	<b>Sub Total c/f</b>	<b>€5,042.22</b>	<b>€5,042.22</b>									
	<b>Sub Total b/f</b>	<b>€8,946.45</b>	<b>€8,946.45</b>									
	<b>Total</b>	<b>€13,988.67</b>	<b>€13,988.67</b>									

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41	Philip Cassar	€60.00	€60.00	INV D	Servizz ta' fotografija waqt is-serata tal-Karnival	01.03.17	I7				9318
42	Soċjeta Filarmonika Leone	€70.00	€70.00	INV D	Cash prize - Hilarious -Karnival 2017	01.03.17	0003/17				9319
43	Soċjeta Filarmonika Santa Marija	€70.00	€70.00	INV D	Cash prize - Hilarious -Karnival 2017	03.03.17	BSM03032017/6				9320
44	Louise Azzopardi o/b/o GHDK	€500.00	€500.00	INV D	Cash prize - Danza -Karnival 2017	14.03.17	email				9321
45	Christopher Sciortino	€190.00	€190.00	INV D	PA System - Karnival 2017	03.03.17	02/2017				9322
46	Dennis Tabone	€25.00	€25.00	INV D	Ġurija - serata tal-Karnival 2017	27.02.17					9323
47	Charlie Zammit	€25.00	€25.00	INV D	Ġurija - serata tal-Karnival 2017	27.02.17					9324
48	David Vassallo	€25.00	€25.00	INV D	Ġurija - serata tal-Karnival 2017	27.02.17					9325
49	Franco Azzopardi	€50.00	€50.00	INV D	Cash prize - 1st - Kompetizzjoni Maskarati Spontanji	27.02.17					9326
50	Michelangelo Spiteri	€40.00	€40.00	INV D	Cash prize - 2nd - Kompetizzjoni Maskarati Spontanji	27.02.17					9327
51	Jeffrey Muscat	€30.00	€30.00	INV D	Cash prize - 3rd - Kompetizzjoni Maskarati Spontanji	27.02.17					9328
52	Daniel Falzon	€10.00	€10.00	INV D	Cash prize - 4th - Kompetizzjoni Maskarati Spontanji	27.02.17					9329
53	Daniela Vella	€10.00	€10.00	INV D	Cash prize - 5th - Kompetizzjoni Maskarati Spontanji	27.02.17					9330
54	Christian Sacco	€250.00	€250.00	INV D	Cash prize - Danza -Karnival 2017	27.02.17					9331
55	GO plc.	€13.87	€13.87	INV D	Internet - Ġnien Bidwi 01.03.17 - 31.03.17	03.03.17	53201172				9332
56	Gharb Local Council	€19.67	€19.67	INV D	Servizz ta' taxi - Cirkewwa - Valletta on 26.01.17	15.03.17	email				9333
57	ARMS Ltd.	€235.18	€235.18	INV D	Dawl- Kunsill Lokali 29.11.16 - 25.01.17	09.03.17	23613091				9334
58	Local Govt. Association	€20.00	€20.00	INV D	Performing Right Society - 2017	17.03.17	email				9335
59	Ta' Sannat Local Council Exec. Sec.	€164.49	€164.49	INV D	Petty Cash	20.03.17					9336
60											
	<b>Sub Total c/f</b>	<b>€1,808.21</b>	<b>€1,808.21</b>								
	<b>Sub Total b/f</b>	<b>€13,988.67</b>	<b>€13,988.67</b>								
	<b>Total</b>	<b>€15,796.88</b>	<b>€15,796.88</b>								

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