

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

Data: sa nhar l-Erbgha 14 ta' Ġunju 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	€516.76	€516.76	D	INV	Honorarja - Mejju 2017	25.05.17					9430
2	Impjegati	€2,709.88	€2,709.88	D	INV	Salarji - Mejju 2017	25.05.17					9431/2
3	C.I.R.	€1,285.46	€1,285.46	D	INV	Paye & N.I. May 2017	25.05.17					9433
4	ComputerTech	€82.00	€82.00	D	INV	5 kaxxi karti A4 u 2 pakketti karti A3	16.05.17	318/322				9434
5	Mario Mallia	€404.85	€404.85	D	INV	Zebgha 2 sofor u 2 bojod tat-toroq, mera & inst.-Triq Ta'Cenc	16.05.17	778/784/795				9435
6	Dolphin Pools Ltd.	€93.53	€93.53	D	INV	Bdil ta' flood light miksur ghal funtana fi Triq C Palmeri	19.08.17	22933				9436
7	KANCELLAT											9437
8	Refalo Signs	€320.96	€320.96	D	INV	7 tabelli u 2 poles - Mgarr ix-Xini	27.05.17	17-1424				9438
9	Gozo Creations Signs & Graphics	€118.00	€118.00	D	INV	10 PVC board signs - Żomm il-lokalita tieghek nadif	29.05.17	1178				9439
10	K.I.P.	€1,557.10	€1,557.10	T	INV	Refuse collection - May 2017	31.05.17	23180				9440
11	K.I.P.	€432.53	€432.53	T	INV	5 extra collections of organic waste - May 2017	31.05.17	23181				9441
12	Dr. Tek Computers Gozo	€12.53	€12.53	D	INV	USB Pendrive - M 4.3 application	31.05.17	2764				9442
13	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Mejju 2017	31.05.17	May-17				9443
14	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Mejju 2017	31.05.17	5/17TB				9444
15	Ozone Ltd.	€95.43	€95.43	D	INV	Telephone - May 2017	31.05.17	130720				9445
16	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - May 2017	31.05.17	5626				9446
17	Cosyra Legal	€120.84	€120.84	K	INV	Legal Services - May 2017	05.06.17					9447
18	G & R Spiteri	€190.74	€190.74	K	INV	Tindif tal-uffiċċju amministrattiv Mejju 2017	06.06.17	157				9448
19	INPC	€23.29	€23.29	D	INV	Data Protection fee renewal 2017/2018	14.06.17	2141				9449
20	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta accountant - Mejju 2017	08.06.17	543				9450
	Sub Total c/f	€9,258.58	€9,258.58									
	Total	€9,258.58	€9,258.58									

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Philip Vella
Sindku

iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 67

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

PP - Part Payment, PF - Paid in Full.

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Margater Said
Proponent

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Maria Cassar Sultana
Sekondant

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21	Gozo Action Group Foundation	€500.00	€500.00	D	INV	Participation in the LAG Leader Programme project for 2017	30.05.17					9451
22	Ghaqda Armur Sannat	€352.29	€352.29	K	INV	Tindif u manutenzjoni - Playing Field Marziena - Mejju '17	31.05.17	5				9452
23	Lands Authority	€250.00	€250.00	D	INV	Kera - Dahla taċ-Ċnus 15.06.17 - 14.06.18	01.06.17	1516608				9453
24	Soċjeta Mużikali St. Margerita	€1,000.00	€1,000.00	D	INV	Kunċert Mużikali - Jum Sannat 2017	16.05.17					9454
25	Dr. Tek Computers Gozo	€95.88	€95.88	D	INV	Magenta Toner for PC	12.06.17	2769				9455
26	Exec. Sec. Ta' Sannat Local Council	€127.88	€127.88	D	INV	Petty Cash	14.06.17					9456
27	Hilite Hardware Store	€155.00	€155.00	D	INV	Xoghol u 2 mixers ghas-sinkijiet tal-uffiċċju	10.06.17	293				9457
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,481.05	€2,481.05									
	Sub Total b/f	€9,258.58	€9,258.58									
	Total	€11,739.63	€11,739.63									

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