

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

Data: sa nhar t-Tnejn 21 ta' Awissu 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. Tač-Čekk
1	ARMS Ltd.	€209.96	€209.96	D	INV	Dawl - uffiċċju (25.03.17 - 24.05.17)	10.07.17	24249300				9496
2	ARMS Ltd.	€117.02	€117.02	D	INV	Dawl - Ġnien Bidwi (27.03.17 - 26.05.17)	10.07.17	24249671				9497
3	ARMS Ltd.	€29.71	€29.71	D	INV	Ilma - uffiċċju (25.03.17 - 24.05.17)	10.07.17	24249298				9498
4	GO plc	€18.52	€18.52	D	INV	Fax - uffiċċju (01.07.17 - 31.07.17)	03.07.17	10222362				9499
5	GO plc	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi (01.07.17 - 31.07.17)	03.07.17	40469895				9500
6	Philip Vella	€0.00	€0.00	D	INV	Honorarja Lulju 2017	26.07.17					9501
7	Impjegati	€2,709.79	€2,709.79	D	INV	Salarji - Lulju 2017	26.07.17					9502/3
8	C.I.R.	€1,346.61	€1,346.61	D	INV	Paye & N.I. July 2017	26.07.17					9504
9	Philip Vella	€489.68	€489.68	D	INV	Stop payment of cheque no. 9501	14.08.17					9505
10	WasteServ Malta Ltd.	€364.78	€364.78	T	INV	MSW Collection - June 2017	01.07.17	74334				9506
11	WasteServ Malta Ltd.	€120.60	€120.60	T	INV	Organic collection - June 2017	01.07.17	74350				9507
12	Gozo Creations Signs & Graphics	€49.56	€49.56	K	INV	Website hosting June/July 2017	09.07.17	1232/1233				9508
13	Gozo Creations Signs & Graphics	€110.00	€110.00	D	INV	Sannat motorfest - 120 certificates	09.07.17	1234				9509
14	Dr.Tek Computers	€12.53	€12.53	D	INV	USB Pendrive (M 4.4 application)	19.07.17	2780				9510
15	Michael Refalo	€212.40	€212.40	D	INV	Mobile toilets (festa 2017)	23.07.17	2017121				9511
16	G & R Spiteri	€161.84	€161.84	K	INV	Tindif tal-uffiċċju amministrattiv - Lulju 2017	28.07.17	159				9512
17	Chairperson Kumitat tat-Tmexxija	€973.82	€973.82	D	INV	Ċentru ta' matul il-jum għall-anzjani 1.05.16 - 30.04.17	06.06.17	10/17				9513
18	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika Lulju 2017	31.07.17	7/17TB				9514
19	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Lulju 2017	31.07.17	7-2017				9515
20	KIP Ltd.	€436.84	€436.84	T	INV	5 extra collections of organic waste - July 2017	31.07.17	23528				9516
	Sub Total c/f	€8,366.77	€8,366.77									
	Total	€8,366.77	€8,366.77									

iffirmata

Philip Vella
Sindku

iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

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

PP - Part Payment, PF - Paid in Full.

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Frances Galea
Proponent

iffirmata

Margaret Said
Sekondant

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	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. Taċ-Ċekk
21	KIP Ltd.	€1,808.61	€1,808.61	T	INV	Refuse collection - July '17 & extra collection feast 2017	31.07.17	23527				9517
22	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - July 2017	31.07.17	5800				9518
23	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man. playing field - Triq Marziena July '17	31.07.17	7				9519
24	Ghaqda Armar Sannat	€400.00	€400.00	D	INV	Hrit fi Ġnien Bidwi	31.07.17	2/2017				9520
25	Ozone Ltd.	€108.08	€108.08	D	INV	Telefon Lulju 2017	31.07.17	132158				9521
26	Cosyra Legal	€120.84	€120.84	K	INV	Legal Services - July 2017	01.08.17					9522
27	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant Lulju 2017	01.08.17	665				9523
28	GO plc	€18.52	€18.52	D	INV	Fax ufficiċju Awissu 2017	03.08.17	55432983				9524
29	GO plc	€13.87	€13.87	D	INV	Internet Ġnien Bidwi Awissu 2017	03.08.17	55439484				9525
30	Correct Termination Ltd.	€1,091.50	€1,091.50	T	INV	Provision of 1 year streaming (August '17 - July '18)	04.08.17	CTL80817				9526
31	ARMS Ltd.	€82.11	€82.11	D	INV	Dawl monument/funtana (21.02.17 - 21.04.17)	10.08.17	24439905				9527
32	ARMS Ltd.	€61.09	€61.09	D	INV	Dawl u ilma - latrina pubblika (21.02.17 - 21.04.17)	10.08.17	24439938				9528
33	ComputerTech	€78.00	€78.00	D	INV	5 kaxxi karti A4 & 2 L arch files	17.08.17	63				9529
34	Gozo Creations Signs & Graphics	€47.20	€47.20	D	INV	4 signs CCTV Tarmix zibel signs	28.07.17	1250				9530
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€4,487.55	€4,487.55									
	Sub Total b/f	€8,366.77	€8,366.77									
	Total	€12,854.32	€12,854.32									

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