

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:20.09.2016 sa 26.10.2016

	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-Çekk
1	Almar Petshop	€12.30	€12.30	D	PF	fertilizer - re Spiro Farrugia ETC Scheme			2016-242	2016-242		5639
2	Joseph Attard	€1,013.62	€1,013.62	D	PF	ġebel - Triq Fanal u Triq Wied L-Ghasri			2016-243	2016-243		5640
3	Godfrey Borg	€1,111.15	€1,111.15	T	PF	tindif ta' toroq u bulky refuse Settembru 2016			2016-228	2016-228		5641
4	Mallia Property & Dev. Co. Ltd.	€2.60	€2.60	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-244	2016-244		5642
5	Damjan Reinforced Steel	€500.38	€500.38	D	PF	xibka għal Triq Wied L-Ghasri			2016-245	2016-245		5643
6	Go plc	€15.88	€15.88	DA	PF	telefon -Settembru 2016						5644
7	Hilite	€18.70	€18.70	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-246	2016-246		5645
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Settembru 2016						5646
9	KIP Ghawdex Ltd	€645.73	€645.73	T	PF	servizz Settembru 2016						5647
10	Island Tech	€5.00	€5.00	D	PF	cartridges għall-fax/printer			2016-247	2016-247		5648
11	Intercomp Marketing Ltd	€4.92	€4.92	K	PF	photocopier - kera Settembru 2016						5649
12	Dr Daniel Attard	€602.38	€602.38	DA	PF	Onorarja Ottubru tas-Sindku 2016						5650
13	Ruben Cassar	€1,647.85	€1,647.85	DA	PF	Salarju u Qual Allow Ottubru 2016 tas-Segretarju Eżekuttiv						5651
14	Marvic Attard Briffa	€777.58	€777.58	DA	PF	Salarju Ottubru 2016 tal-librara						5652
15	C.I.R.	€64.70	€64.70	DA	PF	Taxxa u Bolla - Ottubru 2016						5653
16	Kumitat tal-Festa Salvatur	€200.00	€200.00	D	PF	Attivita soċjali Jum l-Ghasri 2016			2016-248	2016-248		5654
17	National Archives Gozo Section	€25.00	€25.00	D	PF	katolgu - In-Nieċ Storiċi ta' Ghawdex			2016-249	2016-249		5655
18	Maria Attard	€50.00	€50.00	D	PF	servizz ta' fotografija			2016-250	2016-250		5656
19	CP Partners	€1,219.20	€1,219.20	T	PF	CM fees - diversi xoghlijiet						5657
20	Bitmac Ltd	€64.00	€64.00	D	PF	xkejjer ta' cold asphalt			2016-146	2016-146		5658
	Sub Total c/f	€9,502.35	€9,502.35									
	Total	€9,502.35	€9,502.35									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Ruben Cassar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViċi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Mario Borg	€120.00	€120.00	D	PF	Entertainment - Jum l-Ghasri 2016			2016-251	2016-251		5659
22	Manuel Mercieca	€109.00	€109.00	D	PF	Sigġijiet-imwejjed - Jum L-Ghasri 2016			2016-252	2016-252		5660
23	Parroċċa Kristu Ewkaristiku Salvatur	€603.00	€603.00	D	PF	Servizz reliġjuż, armar eċċ - Jum l-Ghasri 2016			2016-253	2016-253		5661
24	Maria Attard	€772.63	€772.63	T	PF	tindif tal-latrina pubblika u uffiċju tal-Kunsill (Lulju-Settembru 2016)						5662
25	Joseph Mercieca	€803.28	€803.28	D	PF	Preparazzjoni u staff re Jum L-Ghasri 2016			2016-254	2016-254		5663
26	Country Terrace	€785.00	€785.00	D	PF	Ikel eċċ re Jum l-Ghasri 2016			2016-255	2016-255		5664
27	Perit Edward Scerri	€76.00	€76.00	D	PF	spejjeż dwar studju ghar-restawr tal-Knisja			2016-256	2016-256		5665
28	Gozo Press	€25.00	€25.00	D	PF	Rivista - L-Ghasri 2016			2016-257	2016-257		5666
29	Agius Services Ltd	€205.44	€205.44	D	PF	Drinks - re Jum L-Ghasri 2016			2016-258	2016-258		5667
30	Joseph Custo	€708.00	€708.00	D	PF	Trasport skejjel tal-Knisja/privati 2015/16						5668
31	Stephen Vassallo	€90.00	€90.00	D	PF	ikona re - Ġieħ L-Ghasri 2016			2016-259	2016-259		5669
32	Louis Attard	€400.02	€400.02	D	PF	ġebel - Triq Kanun, Triq Wied l-Ghasri, Triq Tamar, Triq il-Fanal			2016-260	2016-260		5670
33	Joe Camenzuli	€64.00	€64.00	D	PF	xkejjer cold asphalt			2016-145	2016-145		5671
34	Ballut Block Services Ltd	€1,062.00	€1,062.00	D	PF	planki - għal Triq Wied L-Ghasri			2016-261	2016-261		5672
35	Maltapost plc	€58.75	€58.75	DA	PF	kontijiet li thallsu - L-Ghasri SPO						943
36	Maltapost plc	€123.35	€123.35	DA	PF	kontijiet li thallsu - L-Ghasri SPO						944
37	Maltapost plc	€1.94	€1.94	DA	PF	kontijiet li thallsu - L-Ghasri SPO						945
38	Maltapost plc	€152.04	€152.04	DA	PF	kontijiet li thallsu - L-Ghasri SPO						946
39	Maltapost plc	€58.60	€58.60	DA	PF	bolli u cards L-Ghasri SPO						947
40	Maltapost plc	€4.14	€4.14	DA	PF	kontijiet li thallsu - L-Ghasri SPO						948
	Sub Total c/f	€8,692.19	€8,692.19									
	Sub Total b/f	€9,502.35	€9,502.35									
	Total	€18,194.54	€18,194.54									

IFFIRMATA

Dr Daniel Attard
Sindku

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Viċi Sindku/Kunsillier
Proponent

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Kunsillier
Sekondant