

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.04.17 sa 23.05.17

	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	Marpo Trading Co. Ltd.	€1,083.20	€1,083.20	D	PF	wires & insulation & fireglow	10/05/17	282428				5830
2	Void											5831
3	Godfrey Borg	€890.15	€890.15	T	PF	tindif ta' toroq u bulky refuse April 2017	30/04/17	64 5899992	2017-063	2017-063		5832
4	Godnic Garage	€94.40	€94.40	DA	PF	transportation services for public outing	07/05/17	010/039				5833
5	Road Construction Co. Ltd.	€42.49	€42.49	DA	PF	Ramel	26/04/17	14133				5834
6	Go plc	€71.96	€71.96	DA	PF	telefon -April & May 2017	03/04/17	53663833	n/a	n/a		5835
7	Shield Consultants	€413.00	€413.00	D	PF	Risk Assessment for council premises	08/05/17	4979				5836
8	Galea Curmi Eng. Cons. Ltd	€48.85	€48.85	T	PF	CM April 2017 & Preparation of application form	26/04/17	5499 5527	n/a	n/a		5837
9	KIP Ghawdex Ltd	€759.69	€759.69	T	PF	servizz April 2017	30/04/17	22992	n/a	n/a		5838
10	Intercomp Marketing Ltd	€55.93	€55.93	DA	PF	photocopier - kera April 2017	30/04/17	T255940	n/a	n/a		5839
11	Smart Office Supplies Ltd.	€27.91	€27.91	D	PF	Lever arch files & paper clips	11/05/17	57785	2017-068	2017-068		5840
12	Dr Daniel Attard	€645.94	€645.94	DA	PF	Onorarja Mejju tas-Sindku 2017 & arrears	26/05/17					5841
13	Rita Mifsud Attard	€1,583.00	€1,583.00	DA	PF	Salarju tas-Segretarju Ezekuttiv Mejju 2017	26/05/17					5842
14	Marvic Attard Briffa	€1,124.80	€1,124.80	DA	PF	Salarju Mejju 2017 tal-librara	26/05/17					5843
15	CIR	€1,006.65	€1,006.65	DA	PF	Mejju taxxa u bolla	26/05/17					5844
16	Hilite	€106.05	€106.05	DA	PF	cement, kolla, white spirit,	25/04/17	9093	2017-058	2017-058		5845
17	Kumitat Festi Esterni	€402.00	€402.00	DA	PF	Attivita' tal-Mother's Day	18/05/17					5846
18	R.A. & Sons Ltd.	€420.12	€420.12	DA	PF	Miami tiles & cement	24/05/17	28410	2017-067	2017-067		5847
19	R.A. & Sons Manufacturing Ltd.	€23.60	€23.60	DA	PF	Cement kerbs (pjazza)	10/05/17	29321	2017-067	2017-067		5848
20	Francis Caruana (Gozo) Ltd.	€61.25	€61.25	DA	PF	water paint, paint brush, nails, insect screen, letter plate	08/05/17	64238	2017-064	2017-064		5849
	Sub Total c/f	€8,860.99	€8,860.99									
	Total	€8,860.99	€8,860.99									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 7-54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viçi Sinkdu/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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21	Anthony Mintoff	€1,677.76	€1,677.76	T	PF	Diversi xogholijiet fi Triq Wied Sara, Triq il-Fanal u patching	10/04/17	82-86				5850
22	Mario Mallia	€60.91	€60.91	DA	PF	traffic mirror ghal Triq Tamar	22/05/17	783	2017-070	2017-070		5851
23	Lucienne Haber	€100.00	€100.00	DA	PF	services as Secretary for Board of Executive Secretary	22/05/17		min			5852
24	Noel Formosa	€50.00	€50.00	DA	PF	services as chairman for board of Executive Secretary	22/05/17		Min			5853
25	William Sultana	€50.00	€50.00	DA	PF	servcies as member for board of Executive Secretary	22/05/17		min			5854
26	Joe Camilleri	€50.00	€50.00	DA	PF	services as member for board of Executive Secretary	22/05/17		min			5855
27	Almar Pet Shop	€81.00	€81.00	DA	PF	fertilizer	23/05/17	729	2017-073	2017-073		5856
28	Sharon Zammit	€708.00	€708.00	DA	PF	accountancy services for financial statements, year end, new budget format & new quarterly report format	22/05/17	376 377				5857
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30												
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32												
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34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,777.67	€2,777.67									
	Sub Total b/f	€8,860.99	€8,860.99									
	Total	€11,638.66	€11,638.66									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATA**Viçi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
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