

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:24.05.17 sa 21.06.17

	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	Department of Information	€9.32	€9.32	D	PF	Advert re Horse races in Government Gazette	05/06/17	N/A				5858
2	Michael Cini	€40.00	€40.00	D	PF	electrical wiring of office computers	29/05/17	15060831	2017-079	2017-079		5859
3	Godfrey Borg	€1,054.79	€1,054.79	T	PF	findif ta' toroq u bulky refuse May 2017	31/05/17	32	2017-081	2017-081		5860
4	F Cordina & Sons Ltd.	€240.25	€240.25	DA	PF	speed moderator	29/05/17	1029060	2017-065	2017-065		5861
5	Road Construction Co. Ltd.	€374.53	€374.53	DA	PF	Zrar u Konkos	23/05/17	14206				5862
6	Go plc	€117.30	€117.30	DA	PF	telefon -Mejju & Gunju 2017	03/06/17	5459783	n/a	n/a		5863
7	Peter Portelli	€300.00	€300.00	D	PF	Insurance & Vet during Horse races 2017	29/05/17	4979				5864
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	T	PF	CM May 2017	31/05/17	5619	n/a	n/a		5865
9	KIP Ghawdex Ltd	€873.64	€873.64	T	PF	servizz Mejju 2017	31/05/17	23162	n/a	n/a		5866
10	Intercomp Marketing Ltd	€60.41	€60.41	DA	PF	photocopier - kera Mejju 2017	31/05/17	T258279	n/a	n/a		5867
11	Smart Office Supplies Ltd.	€59.74	€59.74	D	PF	Ink for colour printer & replacement of rubber in stamp	26/05/17	58676	2017-068	2017-068		5868
12	Dr Daniel Attard	€1,412.10	€1,412.10	DA	PF	Onorarja Gunju tas-Sindku 2017	30/06/17	n/a				5869
13	void					void						5870
14	Marvic Attard Briffa			DA	PF	Salarju Gunju 2017 tal-librara	30/06/17	n/a				5871
15	CIR			DA	PF	Mejju taxxa u bolla	26/05/17	n/a				5872
16	Hilite	€42.85	€42.85	DA	PF	cement, kolla, white spirit,	24/05/17	9240	2017-075	2017-075		5873
17	Gozo Press	€325.00	€325.00	DA	PF	Rivista Ghasri Nru 2	19/05/17	8231				5874
18	Marvic Attard Briffa	€46.21	€46.21	DA	PF	affarijiet għall-attivita tal-Loghob għal kulhadd	30/05/17	n/a				5875
-76	Frank's Creations	€456.96	€456.96	DA	PF	tshirts għall-attivita tal-loghob għal kulhadd	29/05/17	05-29-92	2017-076	2017-076		5876
20	Francis Caruana (Gozo) Ltd.	€26.35	€26.35	DA	PF	non slip tape & spray paint	30/05/17	64414	2017-080	2017-080		5877
	Sub Total c/f	€5,460.81	€5,460.81									
	Total	€5,460.81	€5,460.81									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-55

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:24.05.17 sa 21.06.17

	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. Taċ-Ċekk
21	CP Partners	€290.00	€290.00	T	PF	Reports - Police station, public convenience & letter	26/05/17	113.05				5878
22	Emanuel Mintoff	€480.00	€480.00	DA	PF	Councillor's Allowance	30/06/17	n/a				5879
23	Alexandra Maria Mifsud	€600.00	€600.00	DA	PF	Councillor's Allowance	30/06/17	n/a				5880
24	Joseph Farrugia	€600.00	€600.00	DA	PF	Councillor's Allowance	30/06/17	n/a				5881
25	Frankie Formosa	€480.00	€480.00	DA	PF	Councillor's Allowance	30/06/17	n/a				5882
26	Marpo Trading Co. Ltd.	€306.60	€306.60	D	PF	paint	15/05/17	282501				5883
27	Maria Attard	€80.00	€80.00	D	PF	photography - Mother's day and Sports for all ages	08/06/17	13903710				5884
28	Transport Malta	€126.00	€126.00	D	PF	Enforcement Officers Horse Races	08/07/17	178				5885
29	Centru ta' Matul il-Jum Ghall-Anzjani	€241.50	€241.50	D	PF	1 ta' Mejju 2016 - April 2017	06/06/17	006/16				5886
30	Commissioner of Police	€165.58	€165.58	D	PF	pulizija waqt it-tigrija taż-żwiemel	11/06/17	47658				5887
31	DJ Mario	€130.00	€130.00	D	PF	PA System Loghob ghal kull hadd	13/06/17	45	2017-077	2017-077		5888
32	Department of Information	€9.32	€9.32	D	PF	advert for Public Convenience Tender	14/06/17	n/a				5889
33	Josephine Cassar-Cassar Pet & Hobby	€70.00	€70.00	D	PF	replacement cheque for cheque 5831	02/05/17	27/12/1900				5890
34	Rita Mifsud Attard	€1,755.88	€1,755.88	D	PF	Salary, bonus (pro rata) & Qualification allowance	30/06/17	n/a				5891
35	Francis Caruana (Gozo) Ltd.	€42.75	€42.75	D	PF	scrapers, sandpaper, paint brushes, paint for bus shelters	20/06/17	64573	2017-107	2017-107		5892
36	William Sultana	€82.60	€82.60	D	PF	Procurement assistance for Public Convenience Tender	15/06/17	224				5893
37	Almar Pet Shop	€92.00	€92.00	D	PF	Fertilizer	20/06/17	698	2017-110	2017-110		5894
38	Mario Borg	€120.00	€120.00	D	PF	Entertainment Ikla Fest 2017	20/06/17	13903711				5895
39	Francis Caruana (Gozo) Ltd.	€13.66	€13.66	D	PF	wire brushes & safety goggles for repair works on bus shelter	21/06/17	64593	2017-109	2017-109		5896
40												
	Sub Total c/f	€5,685.89	€5,685.89									
	Sub Total b/f	€5,460.81	€5,460.81									
	Total	€11,146.70	€11,146.70									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-55

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViċi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant