

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 22.06.17 sa 28.07.17

	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. Tač- Ċekk
1	Department of Information	€9.32	€9.32	D	PF	Asdvert re tender - Refuse collection	27/06/17					5897
2	James Saliba	€235.00	€235.00	D	PF	Ghanneja fl-ikla tal-festa	21/06/17	28				5898
3	void											5899
4	Maria Attard	€772.63	€772.63	DA	PF	Cleaning of Public Conveniences and Council offices April-June	30/06/17	N/A				5900
5	Road Construction Co. Ltd.	€188.71	€188.71	DA	PF	konkos u Ramel	22/06/17	14280				5901
6	Go plc	€95.77	€95.77	DA	PF	telefon -Gunju & Lulju 2017	03/06/17	54988223	n/a	n/a		5902
7	William Sultana	€41.30	€41.30	D	PF	uploading of tender for Refuse collection	27/06/17	229				5903
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	T	PF	CM June 2017	01/07/17	5691	n/a	n/a		5904
9	KIP Ghawdex Ltd	€835.66	€835.66	T	PF	servizz Gunju 2017	30/06/17	23334	n/a	n/a		5905
10	Intercomp Marketing Ltd	€56.40	€56.40	DA	PF	photocopier - kera Gunju 2017	30/06/17	T260620	n/a	n/a		5906
11	Smart Office Supplies Ltd.	€30.44	€30.44	D	PF	coloured paper	05/07/17	35585				5907
12	Dr Daniel Attard	€612.10	€612.10	DA	PF	Onorarja Lulju tas-Sindku 2017	30/06/17	N/A				5908
13	Marpo Trading Co. Ltd.	€61.52	€61.52	DA	PF	cement, kolla, white spirit,	28/06/17	283051	2017-108	2017-108		5909
14	Marvic Attard Briffa	€587.90	€587.90	DA	PF	Salarju Lulju 2017 tal-librara	30/06/17					5910
15	CIR	€901.30	€901.30	DA	PF	Gunju taxxa u bolla	26/05/17					5911
16	Horace Enterprises Ltd.	€41.30	€41.30	DA	PF	trophies	07/07/17	42				5912
17	ARMS Ltd.	€230.93	€230.93	DA	PF	dawl u ilma - ufficcju, berga u latrina pubblika	23/06/17	24112755				5913
18	Bitmac	€1,456.00	€1,456.00	DA	PF	patching material	19/05/17	141393	2017-066			5914
-76	Rita Mifsud Attard	€1,679.00	€1,679.00	DA	PF	salarju Lulju 2017 tas-Segretarju Ezekuttiv	29/05/17	05-29-92				5915
20	Francis Caruana (Gozo) Ltd.	€267.00	€267.00	DA	PF	material for bus shelters	11/07/17	64744	2017-139	2017-139		5916
	Sub Total c/f	€8,123.64	€8,123.64									
	Total	€8,123.64	€8,123.64									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 7-56

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viči Sinkdu/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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21				DA	PF		11/07/17		2017-136	2017-136		5917
22				DA	PF		30/06/17					5918
23				DA	PF		30/06/17		2017-071	2017-071		5919
24				DA	PF		18/07/17		2017-140	2017-140		5920
25				DA	PF		01/07/17					5921
26				DA	PF		24/07/17					5922
27				T	PF		30/06/17		2017-			5923
28				DA	PF		27/07/17					5924
29				DA	PF		21/07/17					5925
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€8,123.64	€8,123.64									
Total		€8,123.64	€8,123.64									

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

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IFFIRMATAViçi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant