

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.07.19 sa 26.08.19

	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	Joseph Hili - Ta' Miema Boat Trips	€300.00	€300.00	DO	PF	Boat trip to Comino	21/08/19	10745036				6645
2	Kip Ltd	€1,577.71	€1,577.71	T	PF	Refuse collection July	31/07/19	27768/9	n/a	n/a		6646
3	Wasteserv	€307.99	€307.99	DO	PF	June Dumping fees	24/07/19	90588 90251 90844 90514				6647
4	Dominic Department Stores Ltd.	€31.84	€31.84	DO	PF	operating material	20/08/19	155964 156015	2019-49	2019-49		6648
5	Go plc	€57.92	€57.92	DO	PF	Rental Charge August	05/08/19	10218729				6649
6	Gatt Tarmac Ltd.	€838.51	€838.51	T	PF	supply of cold asphalt	04/08/19	1967				6650
7	Smart Office Supplies	€16.82	€16.82	DO	PF	copy paper	30/04/19	T324342				6651
8	Intercomp	€57.94	€57.94	K	PF	Photocopier rental	31/07/19	334575				6652
9	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Manager July 2019	31/07/19	9125				6653
10	ARMS Ltd	€48.05	€48.05	DO	PF	water/electricity Apr-Jun Clinic	09/08/19	28207442				6654
11	void			T	PF	void						6655
12	Michael Angelo Mercieca	€93.00	€93.00	DO	PF	feast pole covers	31/07/19					6656
13	EcoPure	€48.00	€48.00	K	PF	Water for office	31/07/19					6657
14	void											6658
15	Rita Mifsud Attard	€1,772.88	€1,772.88	DO	PF	Salary August	31/08/19					6659
16	Marvic Attard Briffa	€756.49	€756.49	DO	PF	Salary August	31/08/19					6660
17	CIR	€1,266.80	€1,266.80	DO	PF	CIR August	31/08/19					6661
18	Jason Pace	€62.50	€62.50	DO	PF	Allowance August	31/08/19					6662
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance August	31/08/19					6663
20	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance August	31/08/19					6664
	Sub Total c/f	€7,382.81	€7,382.81									
	Total	€7,382.81	€7,382.81									

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

Approvati fis-Seduta Nru: 8-03

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.04.19 sa 26.08.19

	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
21	Emanuel Mintoff	€283.34	€283.34	DO	PF	August Allowance	30/08/19					6665
22	Elizabeth Mintoff	€200.00	€200.00	DO	PF	August Allowance	30/08/19					6666
23	Salvatore Felice Pace	€180.00	€180.00	DO	PF	August Allowance	30/08/19					6667
24	Sammy Saliba	€160.00	€160.00	T	PF	August Allowance	30/08/19					6668
25	Frank Formosa	€374.71	€374.71	DO	PF	repairs to truck	21/08/19					6669
26	Inserv	€52.03	€52.03	DO	PF	large garbage bagx	21//08/19	515308	2019-52	2019-52		6670
27	LTLM	€4,543.59	€4,543.59	DO	PF	Stones for building of walls	02/05/19	89B-19				6671
28	ARMS	€108.39	€108.39	DO	PF	Water & Electricity Council 12/4-11/06	21/08/19	28346464				6672
29	Dr. Daniel Attard	€641.54	€641.54	DO	PF	Mayors Allowance	31/08/19					6673
30	Frankie Buttigieg	€100.30	€100.30	K	PF	Printed T shirts for District Operations workers	21/08/19	2019-21-206	2019-50	2019-50		6674
31	Road Construction Co. Ltd.	€44.21	€44.21	T	PF	Cement	21/08/19	15535				6675
32	Anthony Mintoff	€7,500.71	€7,500.70	T	PF	widening of road, repair works	23/08/19	21-26				6676
33	Local Council's Association	€130.00	€130.00	DO	PF	seminar fees for 2 councillors	30/08/19					6677
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€14,318.82	€14,318.81									
	Sub Total b/f	€7,382.81	€7,382.81									
	Total	€21,701.63	€21,701.62									

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