

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 22.03.18 sa 25.04.18

	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
1	Aaron Azzopardi Tal-Munita	€188.80	€188.80	D	PF	Crane for decorating and undecorating tree	01/06/57	190				6168
2	Intercomp	€70.87	€70.87	K	PF	Photocopier lease for March 2018	31/03/18	T284736				6169
3	WasteServ Malta Ltd.	€606.30	€606.30	D	PF	MSW & Organic for Jan, Feb & March 2018	04/02/01	840431				6170
4	Marpo Trading Co. Ltd.	€102.47	€102.47	D	PF	Cleaning & maintenance products	04/04/18	287915	2018-031	2018-031		6171
5	InServ	€712.72	€712.72	K	PF	Grey recycling bags for residents	26/03/18	425527	2018-027	2018-027		6172
6	Void	€0.00	€0.00	T	PF	void						6173
7	Galea Curmi Engineering Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee March 2018	29/03/18	6769				6174
8	KIP Ltd.	€1,161.97	€1,161.97	DA	PF	Refuse collection March 2018	31/03/18	24876 24877				6175
9	Almar	€111.00	€111.00	DA	PF	Vitamins & Fertilizer	06/04/18	1314	2018-30	2018-030		6176
10	Dominic Department Stores Ltd.	€38.92	€38.92	DA	PF	ement, spray cleaner, spray paint	09/04/18	152572	2018-34	2018-34		6777
11	Mallia Property & Developments Co.	€36.00	€36.00	DA	PF	handsaw, marlog, rope	09/04/18	6913	2018-33	2018-33		6778
12	Edward Scerri	€649.00	€649.00	T	PF	Architect services Triq il-Gonna	11/04/18					6779
13	Smart Office Supplies	€49.91	€49.91	D	PF	Large envelopes & copy paper	28/03/18	74125	2018-28	2018-28		6780
14	Perit Mario Cordina	€225.00	€225.00	T	PF	Evaluation of 3 tenders	06/04/18	22/04/1900				6781
15	GO plc	€55.59	€55.59	DA	PF	Telephone services April	04/04/18	58940575				6782
16	ARMS Ltd.	€258.73	€258.73	DA	PF	Water & Electricity, council, clinic & public convenience	11/04/18	20800001050				6783
17	Maria Attard - Kumitat tal-Festa	€355.00	€355.00	DA	PF	Carnival event use of hall	16/04/18					6784
18	William Sultana	€82.60	€82.60	DA	PF	Evaluation Board Measure 4.3 - Secretary	05/04/18	337				6785
19	Dr. Daniel Attard	€528.97	€528.97	DA	PF	April Mayor's allowance	27/04/18					6186
20	Rita Mifsud Attard	€1,713.94	€1,713.94	DA	PF	April Salary & Qualification Allowance	27/04/18					6187
	Sub Total c/f	€6,969.15	€6,969.15									
	Total	€6,969.15	€6,969.15									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-66

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viċi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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21	Marvic Attard Briffa			DA	PF	April Salary & Library opening	30/04/18					6188
22	Commissioner of Inland Revenue	€1,029.30	€1,029.30	DA	PF	April FSS & SS	27/04/18					6189
23	Maria Attard	€807.50	€807.50	T	PF	Council cleaning and Public Convenience Jan-Mar	19/04/18	8181017/8				6190
24	Godfrey Borg	€1,135.19	€1,135.19	T	PF	March Bulky refuse & street cleaning	31/03/18	70				6191
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	Sub Total c/f	€2,971.99	€2,971.99									
	Sub Total b/f	€6,969.15	€6,969.15									
	Total	€9,941.14	€9,941.14									

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