

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21.06.18 sa 18.07.18

	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. Taç-Çekk
1	Mario Mallia	€55.85	€55.85	D	PF	mirror for Triq ta' Ghammar	02/07/18	1182	2018-52	2018-52		6248
2	Gozo Press	€100.00	€100.00	K	PF	2 canvas PC for Measure 4.3	10/07/18	4144	email	email		6249
3	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee June	28/06/18	7231	n/a	n/a		6250
4	KIP Ltd. Dec 18	€1,109.15	€1,109.15	DO	PF	Refuse & Organic collection June	30/06/18	235451/2	tender	tender		6251
5	GO plc	€55.59	€55.59	D	PF	rental charge July	03/07/18	60243886	n/a	n/a		6252
6	Maria Attard	€827.50	€827.50	T	PF	Public Con. & Office Cleaning April-June	30/06/18	8181019-20	tender	tender		6253
7	Maria Attard	€100.00	€100.00	D	PF	photography during Feast events	05/07/18	8181021				6254
8	Michael Refalo	€65.00	€65.00	D	PF	opening and cleaning of blocked drainage	04/06/18	2018146				6255
9	Intercomp	€61.52	€61.52	K	PF	rent of photocopier	30/06/18	T292492	n/a	n/a		6256
10	Joseph Tabone	€185.00	€185.00	D	PF	Air conditioner repair	05/07/18	6016	email	email		6257
11	Gozo Express Services	€14.16	€14.16	D	PF	courier service for delivery of trophies	31/05/18	A37680	email	email		6258
12	WasteServ Malta Ltd.	€248.27	€248.27	D	PF	Organic and MSW for May 2018	18/06/18	81631 81645	n/a	n/a		6259
13	William Sultana	€106.20	€106.20	D	PF	Restoration tender & design of canvas	25/06/18	387 & 384	email	email		6260
14	Lawrence Grima	€254.25	€254.25	D	PF	insurance for feast fire works	26/04/18	covernote				6261
15	Dr. Daniel Attard	€528.97	€528.97	D	PF	Mayor's Allowance July 2018	27/07/18	n/a				6262
16	Rita Mifsud Attard	€1,713.94	€1,713.94	D	PF	July Salary & Qualification Allowance	27/07/18	n/a				6263
17	Marvic Attard Briffa	€884.25	€884.25	D	PF	July Salary & Library service x 2 months	30/07/18	n/a				6264
18	Maltapost plc.	€1,029.30	€1,029.30	D	PF	CIR for July 2018	30/07/18	n/a				6265
19	void	€0.00	€0.00	D	PF	void						6266
20	Dominic Department Stores Ltd.	€96.81	€96.81	D	PF	various operating material	18/07/18	153246	2018-57	2018-57		6267
	Sub Total c/f	€7,457.12	€7,457.12									
	Total	€7,457.12	€7,457.12									

IFFIRMATA

 Dr Daniel Attard
 Sindku
IFFIRMATA

 Rita Mifsud Attard
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-69

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	James Refalo - Almar Petshop	€116.30	€116.30	D	PF	fertilizer, vitamins, pot, peat	31/08/06	2435	2018-56	2018-56		6268
22	Department of Information	€9.32	€9.32	D	PF	Advert for tender (niche)	18/07/18	N/A	2018-59	2018-59		6269
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	Sub Total c/f	€125.62	€125.62									
	Sub Total b/f	€7,457.12	€7,457.12									
	Total	€7,582.74	€7,582.74									

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