

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.07.18 sa 29.08.18

	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	Dipartment of Information	€9.32	€9.32	D	PF	Advert in Government Gazette	25/07/18					6270
2	KIP Ltd.	€1,373.24	€1,373.24	T	PF	Refuse collection July 2018	31/07/18	25636/7				6271
3	Island Tech	€25.00	€25.00	D	PF	software installation	19/07/18	12916				6272
4	Dr. Joshua Grech	€750.00	€750.00	D	PF	adjudication boards 8 times	03/08/18					6273
5	Donald Camilleri	€80.00	€80.00	D	PF	Lighting for games 2018	01/08/18	126	2018-40	2018-40		6274
6	Godfrey Borg	€2,062.54	€2,062.54	T	PF	Street Cleaning & Bulky Refuse June & July	31/07/18	16401513	tender	tender		6275
7	William Sultana	€29.50	€29.50	D	PF	Tender uploading -Niche	22/07/18	401				6276
8	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract management July 2018	31/07/18	7345				6277
9	Intercomp	€56.82	€56.82	K	PF	rent of photocopier	31/07/18	T295234	n/a	n/a		6278
10	Mario Mallia	€261.51	€261.51	D	PF	road marking paint & thinner	26/07/18	1204	2018-61	2018-61		6279
11	Francis Caruana Ltd.	€66.40	€66.40	D	PF	Drainage inspection Triq Ghammar/ paint for bus shelter	27/07/18	67570/67508	2018-62	2018-62		6280
12	Erica Spiteri	€35.00	€35.00	D	PF	Poster design	18/06/18	GLC02				6281
13	Emergency Response & Rescue Corps	€60.00	€60.00	D	PF	Horse race stand by ambulance	24/07/18	201879				6282
14	Sylvia Curmi	€150.00	€150.00	D	PF	Entertainment during feast dinner	10/07/18	3630				6283
15	Dr. Daniel Attard	€528.97	€528.97	D	PF	Mayor's Allowance August 2018	27/07/18	n/a				6284
16	Rita Mifsud Attard	€1,759.52	€1,759.52	D	PF	August Salary & Qualification Allowance	27/07/18	n/a				6285
17	Marvic Attard Briffa	€766.82	€766.82	D	PF	August Salary & Library service x 2 months	30/07/18	n/a				6286
18	VOID											6287
19	Smart Office Supplies Ltd.	€40.65	€40.65	D	PF	filing tray/copy paper	18/07/18	80144/80171				6288
20	Ta' Ganuku	€40.00	€40.00	D	PF	meals for entertainers during feast dinner	31/07/18					6289
	Sub Total c/f	€8,116.65	€8,116.65									
	Total	€8,116.65	€8,116.65									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-70

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	Marlon Mercieca	€380.00	€380.00	D	PF	Street survey - Triq il-Gonna	26/07/18	52				6290
22	Waste Serv	€239.80	€239.80	D	PF	organic and msw for June 2018	17/07/18	082273/082266				6291
23	GO plc	€55.59	€55.59	D	PF	Rental charge for telephone August	03/08/18	6067347				6292
24	Maria Attard	€130.00	€130.00	D	PF	Entertainment for Majjalata	28/07/18					6293
25	Joseph Custo	€708.00	€708.00	D	PF	School transport subsidy	08/08/18	257				6294
26	ARMS Ltd	€256.47	€256.47	D	PF	office, clinic & public conv. April-June	10/08/18	26310612				6295
27	Andre Saliba	€350.00	€350.00	D	PF	repairs to Public Convenience	21/08/18				0	6296
28	Sharon Zammit	€991.20	€991.20	D	PF	Accountancy as per Directive from DLG	10/08/18	510				6297
29	CP Partners	€946.05	€946.05	T	PF	Retaining Wall & letter re horse races	03/08/02	0113.017-01				6298
30	Dominic Department Stores Ltd.	€64.32	€64.32	D	PF	operating material	24/08/18	153525	PO2018-67	PO2018-67		6299
31	James Refalo Almar Pet Shop	€105.00	€105.00	D	PF	Fertilizer	24/08/18	2240	PO 2018-66	PO2018-66		6300
32	Waste Serv	€316.32	€316.32	D	PF	organic and msw for July 2018	23/08/18	82886 82885				6301
33	Maltapost PLC	€903.64	€903.64	D	PF	CIR for August 2018	31/08/18					6302
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,446.39	€5,446.39									
	Sub Total b/f	€8,116.65	€8,116.65									
	Total	€13,563.04	€13,563.04									

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