

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.08.18 sa 28.09.18

	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	Maltapost plc	€309.28	€309.28	DO	PF	bulk postage of flyer for Traditions	03/09/18	GhasriLC01	email	email		6303
2	Commissioner of Police	€23.60	€23.60	DO	PF	Hire of 4 barriers for Traditions	18/09/18	801713				6304
3	Freddie Portelli	€450.00	€450.00	DO	PF	Entertainment for Traditions	28/05/18		email	email		6305
4	Galea Curmi Engineering Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee August 2018	31/08/18	7504				6306
5	Gozo Press	€405.00	€405.00	K	PF	Banners & flyers for Traditions	29/08/18	4164	email	email		6307
6	Intercomp Marketing Ltd.	€53.70	€53.70	K	PF	hire of photocopier	31/08/18	T297959				6308
7	Transport Malta	€254.88	€254.88	DO	PF	Enforcement officer for Traditions	04/09/18	454/2018	email	email		6309
8	Road Construction Co. Ltd.	€265.10	€265.10	T	PF	Cement for Triq it Tamar	04/09/18	15043	2018-55	2018-55		6310
9	KIP Ltd.	€1,426.05	€1,426.05	T	PF	Refuse collection in August	26/11/03	25822/25821				6311
10	Correct Termination Ltd.	€1,150.50	€1,150.50	K	PF	On line streement and maintenance	13/09/18	CTL1409148				6312
11	WasteServ Malta Ltd.	€353.46	€353.46	DO	PF	Mixed & Organic Waste August	17/09/18	083500/083484				6313
12	GO plc	€57.92	€57.92	DO	PF	Rental charge	03/09/18	61094759				6314
13	Frans Azzopardi (Calypso Trains)	€354.00	€354.00	K	PF	Train Tour 2017 & 2018	31/08/18	366 367				6315
14	Dr. Daniel Attard	€528.97	€528.97	DO	PF	Mayor's Allowance September	28/09/18					6316
15	Rita Mifsud Attard	€1,849.65	€1,849.65	DO	PF	Salary September	28/09/18					6317
16	Marvic Attard Briffa	€761.03	€761.03	DO	PF	Salary September & Library Services	28/09/18					6318
17	Maltapost plc	€934.64	€934.64	DO	PF	CIR	28/09/18					6319
18	Commissioner of Police	€81.07	€81.07	DO	PF	extra police for Traditions	22/09/18	70865	email	email		6320
19	James Refalo - Almar Pet Shop	€135.40	€135.40	DO	PF	various	25/09/18	1734	2018-73	2018-73		6321
20	Spiro Farrugia	€470.00	€470.00	DO	PF	Repairs to vehicle	28/09/18	85743				6322
	Sub Total c/f	€9,885.61	€9,885.61									
	Total	€9,885.61	€9,885.61									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-71

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	to be discussed at next meeting											6323
22	Saviour Vella	€910.00	€910.00	DO	PF	Traditions Set up	22/09/18	14619158				6324
23	William Sultana	€47.20	€47.20	DO	PF	Procurement Consultancy (niche)	11/09/18	424				6325
24	Maria Cini	€500.00	€500.00	DO	PF	Settlement re Triq il-Gonna	28/09/18					6326
25	Gozo Glass Ltd.	€120.00	€120.00	DO	PF	Trophy for Premju Gieh il-Ghasri	25/09/18		2018-74	2018-74		6327
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	Sub Total c/f	€1,577.20	€1,577.20									
	Sub Total b/f	€9,885.61	€9,885.61									
	Total	€11,462.81	€11,462.81									

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