

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.09.18 sa 24.10.18

	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	Assocjazzjoni KURA	€3,773.75	€3,773.75	DO	PF	professional services for EU funded approved restoration project	01/08/18					6323
2	DOI	€9.32	€9.32	DO	PF	Publication of tender advert -services of Perit	12/10/18	2018-5				6328
3	Eco Pure Ltd.	€135.00	€135.00	K	PF	water bottles package	16/10/18	65801	PO2018-79	PO2018-79		6329
4	GO plc	€83.36	€83.36	DO	PF	Rental, usage & weblink	03/10/18	61479685				6330
5	Joseph Camilleri	€460.00	€460.00	K	PF	Grass cutter	12/10/18	2347	PO2018-77	PO2018-77		6331
6	Maria Attard	€827.50	€827.50	T	PF	public convenience & Office cleaning Jun-Sept	30/09/18	8181023				6332
7	Manuel Mercieca	€140.00	€140.00	DO	PF	Hire of tables & chairs for Traditions	22/09/18	1276	PO2019	PO2019		6333
8	Kurt Calleja	€319.01	€319.01	DO	PF	Entertainment Traditions	09/30/18		email	email		6334
9	Dominic Department Stores	€143.52	€143.52	DO	PF	2 bin on wheels, brooms dustpans	09/10/18	153857	PO2018-76	PO2018-76		6335
10	Dr. Mario Scerri	€939.10	€939.10	DO	PF	settling of case regarding Triq il-Gonna	06/10/18					6336
11	KIP Ltd.	€1,320.42	€1,320.42	T	PF	Mixed & Organic Refuse collection Sept.	30/09/18	26008/9				6337
12	Mario Mallia	€24.50	€24.50	DO	PF	Dead End sign	05/10/18	1257	PO2018	PO2018		6338
13	ARMS Ltd.	€327.91	€327.91	DO	PF	Water & Electricity June-Aug 3 premises	03/10/18	26596281				6339
14	Dr. Daniel Attard	€528.97	€528.97	DO	PF	Mayor's Allowance September	28/09/18					6340
15	Rita Mifsud Attard	€1,713.94	€1,713.94	DO	PF	Salary September	28/09/18					6341
16	Marvic Attard Briffa			DO	PF	Salary September & Library Services	28/09/18					6342
17	Maltapost plc	€1,029.30	€1,029.30	DO	PF	CIR	28/09/18					6343
18	Maria Homoki	€290.00	€290.00	DO	PF	Children's entertainment - Traditions	22/09/18	0917/2018	PO-2018	PO2018		6344
19	Power Sound	€1,121.00	€1,121.00	K	PF	PA Systems - Traditions	28/09/18	1166	PO-2018-81	PO2018-81		6345
20	Michael Angelo Mercieca	€221.89	€221.89	DO	PF	Various repairs	01/10/18					6346
Sub Total c/f		€13,408.49	€13,408.49									
Total		€13,408.49	€13,408.49									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-72

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viçi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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21	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management fee September	28/19/18	Nov-20				6347
22	John Cassar	€800.00	€800.00	K	PF	Entertainment - Traditions	03/10/18	34	email			6348
23	Intercomp Marketing Ltd.	€59.60	€59.60	K	PF	Photocopier Rental	30/09/18	T3006932				6349
24	Dominic Department Stores	€218.13	€218.13	DO	PF	Dog Bin & Operating Materials	18/10/18	153936	PO2018-76	PO2018-76		6350
25	Frankie Buttigieg	€557.55	€557.55	DO	PF	Tshirts for Traditions	22/09/18	155	PO2018-72	PO2018-72		6351
26	Inserv	€28.08	€28.08	DO	PF	200 large garbage bags	15/10/18	460490	PO2018-80	PO2018-80		6352
27	Road Construction Co. Ltd.	€401.91	€401.91	T	PF	material for Triq Wied il-Ghasri	16/10/18	15084				6353
28	William Sultana	€82.60	€82.60	DO	PF	Consultancy for Tender for Architect	10/10/18	442				6354
29	Void	€0.00	€0.00									6355
30	G.C. Company Ltd.	€330.40	€330.40	DO	PF	hire of tables & chairs for Traditions	19/10/18					6356
31	Iuris Malta Advocates	€513.30	€513.30	DO	PF	Legal Services i/r/o Triq il-Gonna	18/10/18	18-10-0056				6357
32	Godfrey Borg	€2,392.10	€2,392.10	T	PF	Bulky refuse & street cleaning Aug & Sept.	30/09/18	16401515				6358
33	Anthony Mintoff	€2,065.97	€2,065.97	T	PF	Various works	28/09/18	Aug-13				6359
34	Shawn Micallef	€200.00	€200.00	DO	PF	Professional fees for adjudication of tenders	18.10/18	18.1				6360
35	Maria Attard	€100.00	€100.00	DO	PF	Photography	30/09/18	8181024				6361
36	Teddy Mizzi	€550.00	€550.00	K	PF	stage for Traditions	24/10/18	74	email			6362
37	Ian Paul Muscat	€40.00	€40.00	DO	PF	Transport of 2 speed humps	24/10/18	1193	email			6363
38												
39												
40												
	Sub Total c/f	€8,361.00	€8,361.00									
	Sub Total b/f	€13,408.49	€13,408.49									
	Total	€21,769.49	€21,769.49									

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