

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 25.10.18 sa 14.11.18

	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	€1,327.50	€1,327.50	DO	PF	professional services for EU funded approved restoration project	01/09/18	Apr-18				6364
2	Sharon Zammit	€153.40	€153.40	DO	PF	Assistance in preparation of Quarterly Report	31/10/18	527	email			6365
3	Dominic Department Stores	€39.18	€39.18	DO	PF	roller refills, bolts and screws for speed hump	26/10/18	153988 153964	PO2018-82	PO2018-82		6366
4	Waste Serv Malta Ltd.	€276.17	€276.17	DO	PF	MSW & OWC September	22/10/18	84126 084111				6367
5	Godnic Garage	€82.60	€82.60	DO	PF	Transport 1/9/18 Ghasri -Mgarr - Ghasri	27/10/18	138				6368
6	F. Cordina & Sons Ltd.	€307.23	€307.23	DO	PF	Speed Moderator (Triq il-Fanal)	24/10/18	1029557	PO20180-78	PO2018-78		6369
7	Xerri's Garden Centre	€81.80	€81.80	DO	PF	Replacment soil & plant for Square	27/10/18	2984				6370
8	Road Construction Co. Ltd.	€1,478.06	€1,478.06	T	PF	Cement for Triq il-Gonna	30/10/18	15108				6371
9	Inserv	€23.95	€23.95	DO	PF	Black garbage bags (200 bags)	30/10/18	463408	PO2018-83	PO2018-83		6372
10	Smart Office Supplies Ltd.	€21.36	€21.36	DO	PF	stationery & ink	31/10/18	86494	2018-85	2018-85		6373
11	Zephyr Garage	€110.00	€110.00	DO	PF	Transport Cirkewwa-Splash & Fun-Cirkewwa	06/09/18	ZPH18 54				6374
12	Parrocca Kristu Ewkaristiku Salvatur	€350.00	€350.00	DO	PF	Mass & Hire of Hall Jum L-Ghasri	30/10/18					6375
13	Galea Curmi Eng. Consultants Ltd.	€21.36	€21.36	T	PF	October Contract Manager	31/10/18	7789				6376
14	Dr. Daniel Attard	€528.97	€528.97	DO	PF	Mayor's Allowance November	28/09/18					6377
15	Rita Mifsud Attard	€1,759.52	€1,759.52	DO	PF	Salary November	28/09/18					6378
16	Marvic Attard Briffa	€822.52	€822.52	DO	PF	Salary Nov & Library Services	28/09/18					6379
17	Almar Pet Shop	€98.90	€98.90	DO	PF	fertilizer & rat poison	30/10/18	1875	PO2018-84	PO2018-84		6380
18	KIP Ghawdex Ltd.	€1,214.79	€1,214.79	DO	PF	Refuse Collection October	31/10/18	26191/26192				6381
19	Intercomp	€62.79	€62.79	K	PF	Photocopier	31/10/18	T303931				6382
20	Sammy Saliba	€90.00	€90.00	DO	PF	Palm Spraying Sept & Oct	22/10/18	13519076				6383
	Sub Total c/f	€8,850.10	€8,850.10									
	Total	€8,850.10	€8,850.10									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-73

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.08.18 sa 14.11.18

	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
21	Jean Paul Zerafa	€2,076.80	€2,076.80	K	PF	Rent of tables & light system Traditions & Pink October lights	20/10/18	438-440	email			6384
22	void											6385
23	Maltapost	€903.64	€903.65	DO	PF	CIR for November	23/11/18					6386
24	Lighthouse Supermarket	€183.66	€183.66	DO	PF	cleaning supplies & refreshments June/Sept	03/11/18	61862800	363	2018-75,68,65,63,60,54,53		6387
25	GO plc	€55.87	€55.87	DO	PF	rental charge for November & usage for Oct	03/11/18	61862800				6388
26	DOI	€9.32	€9.32	DO	PF	advert re public meeting	04/12/18		emil			6389
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40												
	Sub Total c/f	€3,229.29	€3,229.30									
	Sub Total b/f	€8,850.10	€8,850.10									
	Total	€12,079.39	€12,079.40									

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