

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 22.12.18 sa 31.01.19

	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	Local Council's Association	€65.00	€65.00	DO	PF	Money insurance policy	05/01/19	AKL 2019/001				6424
2	Joseph Vella	€86.00	€86.00	DO	PF	cement for Triq id-Dehra	21/01/19	34404	2019-06	2019-06		6425
3	Road Construction Co. Ltd.	€70.80	€70.80	DO	PF	Cold Mix bags	16/01/19	15219	2018-98	2018-98		6426
4	Island Tech	€20.00	€20.00	DO	PF	repair on site of PC	14/01/19	13209				6427
5	Maria Attard	€100.00	€100.00	DO	PF	Photography Christmas events x 2	31/12/18	8181027				6428
6	Maria Attard	€827.50	€827.50	T	PF	Cleaning of Public Con & Office premises	31/12/18	8181025 & 6				6429
7	GO Plc	€55.59	€55.59	DO	PF	Rental Charge January 2019	03/01/19	62626046				6430
8	Almar Pet Shop	€110.00	€110.00	DO	PF	Fertilizer & Vitamins	09/01/19	2306	2019-04	2019-04		6431
9	Dominic Department Stores	€93.05	€93.05	DO	PF	Various	09/01/19	154466	2019-03	2019-03		6432
10	VOID											6433
11	Joseph Caruana Co. Ltd.	€53.20	€53.20	DO	PF	Screws, fishes for installation of speed hump	09/01/19	53876	2019-01	2019-01		6434
12	Maryann Azzopardi	€434.48	€434.48	DO	PF	Refreshments for Christmas events	22/12/18	18719 267	2018-97	2018-97		6435
13	KIP Ltd.	€1,285.54	€1,285.54	T	PF	Refuse Collection December 2018	31/12/18	26551 26550				6436
14	WasteServ	€420.28	€420.28	DO	PF	OWC & MSW November & Dec 2018	19/12/18	85413 085398				6437
15	Godnic Garage	€55.00	€55.00	DO	PF	Transport Service for Plays	27/12/18	2018/010/185	email			6438
16	F. Cordina & Sons. Ltd.	€35.78	€35.78	DO	PF	Speed Moderator Centre Part	19/12/18	1029629	2018-78	2018-78		6439
17	Dr. Daniel Said	€100.00	€100.00	DO	PF	PA System for Christmas event	31/12/18		2018-88	2018-88		6440
18	Galea Curmi Engineering Cons. Ltd.	€21.36	€21.36	T	PF	December Contract Management Fee	03/01/19	8125				6441
19	Eco Pure	€48.00	€48.00	DO	PF	January drinking water supply	01/01/19		2018-79	2018-79		6442
20	Cancelled	€0.00	€0.00	DO	PF	cancelled						6443
Sub Total c/f		€3,881.58	€3,881.58									
Total		€3,881.58	€3,881.58									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.08.18 sa 31.01.19

	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	Dr. Daniel Attard	€537.00	€537.00	DO	PF	Mayor's allowance	31/01/19					6444
22	Rita Mifsud Attard	€1,773.88	€1,773.88	DO	PF	Salary & Qualification Allowance	31/01/19					6445
23	Marvic Attard Briffa	€686.19	€686.19	DO	PF	Salary & Library January 2019	31/01/19					6446
24	Maltapost plc	€955.80	€955.80	DO	PF	CIR January 2018	31/01/19					6447
25	Godfrey Borg	€291.08	€291.08	T	PF	Bulky Refuse Nov & December 2018	31/12/18	16401526				6448
26	Smart Office Supplies Ltd.	€13.01	€13.01	DO	PF	Folders, indexes, tape, correctiontape	23/01/19	91273	2019-07	2019-07		6449
27	R.A. & Sons Ltd.	€882.94	€882.94	DO	PF	Tiles for Paving	21/01/19	36434	2019-05	2019-05		6450
28	Richard Cauchi	€2,713.43	€2,713.43	T	PF	New Street lighting & others	29/01/19	2946	various	various		6451
29	Frank Formosa	€150.75	€150.75	DO	PF	Grass Cutter parts	31/01/19		2019-11	2019-11		6452
30	Frank Cini	€62.50	€62.60	DO	PF	allowance	31/01/19					6543
31	Edward Vella	€100.00	€100.00	DO	PF	allowance	31/01/19					6454
32	Joseph Camenzuli	€62.50	€62.50	DO	PF	allowance	31/01/19					6455
33	Attard Auto Dealer	€4,900.00	€4,900.00	K	PF	Purchase of used truck	31/01/19					6456
34	Attard Auto Dealer	€233.50	€233.50	DO	PF	Registration of truck	31/01/19					6457
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€13,362.58	€13,362.68									
	Sub Total b/f	€3,881.58	€3,881.58									
	Total	€17,244.16	€17,244.26									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant