

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 01.02.19 sa 18.02.18

	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	KIP	€1,285.54	€1,285.54	T	PF	Refuse Collection January 2019	31/01/19	26720-21				6458
2	Intercomp	€122.33	€122.33	K	PF	Photocopier rental Dec & Jan	31/01/19	T313992,T314625				6459
3	GO plc	€58.06	€58.06	DO	PF	phone rental February 2019	05/02/19	63011061				6460
4	Spiteri Catering	€310.73	€310.73	DO	PF	Dishes & equipment for events	12/02/19	S25363	2019-7	2019-7		6461
5	Inserv	€28.08	€28.08	DO	PF	Recycle Trans large bags	05/02/19	479150	2019-14	2019-14		6462
6	Ecopure	€48.00	€48.00	K	PF	Drinking water contract installment Feb	01/02/19		2018-79	2018-79		6463
7	Ta' Borgu Tyre Service	€35.00	€35.00	DO	PF	Wheel Alignment	14/02/19	5986				6464
8	Galea Curmi Eng. Consultants Ltd.	€48.85	€48.85	T	PF	CM Fee January & submission of applications	28/01/19	8245, 8252				6465
9	Compass Group Ltd.	€180.28	€180.28	K	PF	Insurance for truck	05/02/19	30529				6466
10	Almar Pet Shop	€98.00	€98.00	DO	PF	fertilizer and vitamins & pump	06/02/19	2505	2019-6	2019-6		6467
11	Joseph Caruana Co Ltd.	€92.00	€92.00	DO	PF	Items for Library enlargement	02/02/19	55972	2019-12	2019-12		6468
12	ESS Ltd.	€1,463.20	€1,463.20	K	PF	4 LED street lamps	28/01/19	262183, 262998	2019-08	2019-08		6469
13	Godfrey Borg	€141.12	€141.12	T	PF	Bulky Refuse	31/01/19	16401536				6470
14	Dr. Daniel Attard	€537.00	€537.00	DO	PF	Mayor's Allowance February	28/02/19					6471
15	Rita Mifsud Attard	€3,769.68	€3,769.68	DO	PF	Salary Feb & Performance Bonus 2018	28/02/19					6472
16	Marvic Attard Briffa	€874.89	€874.89	DO	PF	Salary Feb & Library Service Feb	28/02/19					6473
17	Maltapost plc	€1,621.80	€1,621.80	DO	PF	CIR February 2019	28/02/19					6474
18	Edward Vella	€100.00	€100.00	DO	PF	Allowance Feb	28/02/19					6475
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance Feb	28/02/19					6476
20	Joseph Camenzuli	€62.50	€62.50	DO	PF	Allowance Feb	28/02/19					6477
	Sub Total c/f	€10,939.56	€10,939.56									
	Total	€10,939.56	€10,939.56									

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

Approvati fis-Seduta Nru: 7-77

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 18.02.18

	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	Kumitat Festa Salvatur Ghasri	€895.00	€895.00	DO	PF	Tree decoration, service of waiter & oven x2	11/02/18	n/a				6478
22	Socjeta tal-MUSEUM -L-Ghasri	€175.00	€175.00	DO	PF	Use of MUSEUM premises x 2	11/02/19	N/A				6479
23	Parrocca Kristu Ewkaristiku Salvatur	€1,265.00	€1,265.00	DO	PF	Decorating & dismantling Christmas decorations	11/02/18					6480
24	Zephyr Garage	€82.60	€82.60	DO	PF	transport for event at Moviment Kerygma	15/02/19	ZPH19 05	email			6481
25	Lighthouse Supermarket	€266.33	€266.33	DO	PF	cleaning products & refreshments	09/02/19	374	2018-92 2019-02	2018-92 2019-02		6482
26	Sharon Zammit	€200.60	€200.60	DO	PF	assistance with quarterly report & Budget	15/02/19	562				6483
27	Aron Azzopardi	€188.80	€188.80	DO	PF	Decorating & dismantling Christmas tree	18/02/19	216				6484
28	Oliver Farrugia	€160.48	€160.48	DO	PF	replacement signs & dog signs	13/02/18	2639				6485
29	Ghasri Local Council Petty Cash	€196.87	€196.87	DO	PF	transfer of funds	18/02/19					6486
30	Ghaqda Muzikali Vizatazzjoni	€500.00	€500.00	DO	Pf	Servizz tal-Banda	20/01/19	76B				6487
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,930.68	€3,930.68									
	Sub Total b/f	€10,939.56	€10,939.56									
	Total	€14,870.24	€14,870.24									

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