

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.02.19 sa 14.03.18

	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	€1,168.67	€1,168.67	T	PF	Refuse Collection February 2019	28/02/19	26883 26882				6488
2	Intercomp	€57.58	€57.58	K	PF	Photocopier rental Feb	28/02/19	T317489				6489
3	GO plc	€55.59	€55.59	DO	PF	phone rental March 2019	04/03/19	10218729				6490
4	Agius Industrial Supplies Ltd.	€250.00	€250.00	DO	PF	Grinder for construction of pavements	28/02/19	24580	2019-20	2019-20		6491
5	Marpo Trading Co. Ltd.	€118.73	€118.73	DO	PF	various operating	15/01/19	286591	2018-04	2018-04		6492
6	Ecopure	€48.00	€48.00	K	PF	Drinking water contract installment March	01/03/19		2018-79	2018-79		6493
7	Shaun Attard Ta' Kenuna Rest	€472.00	€472.00	DO	PF	Staff Christmas Luncheon	24/02/19	14	email	email		6494
8	Galea Curmi Eng. Consultants Ltd.	€21.36	€21.36	T	PF	Feb Contract Management Fee	28/02/19	8383				6495
9	William Sultana	€59.00	€59.00	DO	PF	Adjudication Board Chairman	14/02/19	513				6496
10	Philip Cassar - Gozo Vision Studio	€190.00	€190.00	DO	PF	Hosting & Domain 2019	20/02/19	505				6497
11	Joseph Caruana Co Ltd.	€199.48	€199.48	DO	PF	Items for Library enlargement	27/02/19	58116 57982	2019-22	2019-22		6498
12	Malia Property & Developments Co.	€65.90	€65.90	DO	PF	Operating equipment and safety vest	21/02/19	8586 8647	2019-13	2019-13		6499
13	Smart Office Supplies	€51.45	€51.45	DO	PF	Ink for Colour Printer	27/02/19	93833	2019-21	2019-21		6500
14	Dr. Daniel Attard	€537.00	€537.00	DO	PF	Mayor's Allowance March	28/02/19					6501
15	Rita Mifsud Attard	€1,864.01	€1,864.01	DO	PF	Salary Mar &	28/02/19					6502
16	Marvic Attard Briffa	€891.06	€891.06	DO	PF	Salary March & Library ServiceMar	28/02/19					6503
17	Maltapost plc	€986.80	€986.80	DO	PF	CIR March 2019	28/02/19					6504
18	Edward Vella	€100.00	€100.00	DO	PF	Allowance March	28/02/19					6505
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance March	28/02/19					6506
20	Joseph Camenzuli	€62.50	€62.50	DO	PF	Allowance March	28/02/19					6507
Sub Total c/f		€7,261.63	€7,261.63									
Total		€7,261.63	€7,261.63									

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

Approvati fis-Seduta Nru: 7-78

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 14.03.18

	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	Savio Bugeja	€11,550.59	€11,550.59	T	PF	Restoration of Niche less retention	19/02/19	393	Tender	tender		6508
22	Arms Ltd.	€187.40	€187.40	DO	PF	Electricity & Water Oct-Dec office, clinic & P/C	14/02/19	27312111 27312109, 27312110				6509
23	CP Partners	€1,561.10	€1,561.10	T	PF	Contract management Niche	07/03/19	113				6510
24	James Refalo, Almar Pet Shop	€92.70	€92.70	DO	PF	fertilizer	08/03/19	2389				6511
25	Local Council's Association	€67.00	€67.00	DO	PF	First Aid and Fire Course	27/02/19					6512
26	Carmel Mifsud	€65.00	€65.00	DO	PF	Disk for Grinder (Granite)	08/03/19					6513
27	Gozo Express	€30.68	€30.68	DO	PF	courier service for documentation re Measure 4.3	28/02/19	A40433	224011	224011		6514
28	Vella Garage	€92.51	€92.51	DO	PF	silencer for truck	18/02/19	172				6515
29	Anthony Mintoff	€39,462.57	€19,432.57	T	PF	Widening of Triq il-Godda	29/01/19	14				6516
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	Sub Total c/f	€53,109.55	€33,079.55									
	Sub Total b/f	€7,261.63	€7,261.63									
	Total	€60,371.18	€40,341.18									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

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Viçi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant