

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	DOI	€10.00	€10.00	DO	PF	Tender advert - Government Gazzette	28/02/19	26883 26882				6517
2	Claire Borg - MOJO's	€245.95	€245.95	DO	PF	Ikla tal-atturi	07/04/19					6518
3	Maria Attard/George Attard	€895.00	€895.00	DO	PF	replacement cheque for cheque no. 895.00	11/02/19					6519
4	Sammy Saliba	€90.00	€90.00	DO	PF	Spraying of Palm Trees	29/03/19	13519 079				6520
5	ESS Electrical Supplies & Services	€342.20	€342.20	K	PF	replacement street lamp sqaq wied il-Qattus	20/03/19	266279	2019-28	2019-28		6521
6	Ecopure	€48.00	€48.00	K	PF	Drinking water contract installment April	01/04/19		2018-79	2018-79		6522
7	Joseph Caruana Co. Ltd.	€31.50	€31.50	DO	PF	material for library extension	09/04/19	61623 60541	2019-29/30	2019-29/30		6523
8	Anglu Camilleri	€55.00	€55.00	DO	PF	Skip at Wied il-Ghasri to clean culvert	21/03/19	30				6524
9	Zephyr Garage	€29.50	€29.50	DO	PF	Hire of Transport to attend meeting	22/03/19	ZPH1913	email	email		6525
10	Galea Curmi Engineering Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee March 2019	29/03/19	8542				6526
11	KIP Ltd.	€1,227.11	€1,227.11	T	PF	Refuse Collection March	31/03/19	27026 27027				6527
12	M'Angelo Mercieca	€267.85	€267.85	DO	PF	Library Extension and repair of mirror	04/04/19	1				6528
13	Dominic Department Stores Ltd.	€65.90	€65.90	DO	PF	various cleaning & maintenance items & refilling of fire extenquishers	15/03/19	154956 155202	2019-27	2019-27		6529
14	Dr. Daniel Attard	€411.00	€411.00	DO	PF	April Mayor's Allowance	30/04/19					6530
15	Rita Mifsud Attard	€1,727.35	€1,727.35	DO	PF	Salary April	30/04/19					6531
16	Marvic Attard Briffa			DO	PF	Salary April	30/04/19					6532
17	Maltapost plc	€1,209.50	€1,209.50	DO	PF	CIR April	30/04/19					6533
18	Edward Vella	€100.00	€100.00	DO	PF	Allowance April	30/04/19					6534
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance April	30/04/19					6535
20	Joseph Camenzuli	€62.50	€62.50	DO	PF	Allowance April	30/04/19					6536
	Sub Total c/f	€6,902.22	€6,902.22									
	Total	€6,902.22	€6,902.22									

IFFIRMATA

Dr 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.

IFFIRMATA

Viçi 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	Terracore Ltd.	€1,906.11	€1,906.11	FO	PF	Tarmac Testing - Measure 4.3	13/03/19	R16011 R16012				6537
22	Void											6538
23	Wasteserv	€387.96	€387.96	DO	PF	Jan & Feb dumping fees	01/04/19	87373 87358 88060 88033				6539
24	Anthony Mintoff	€20,030.00	€10,030.00	T	PF	balance of widening of Gonna Street	29/01/16	16				6540
25	GO plc	€55.59	€55.59	DO	PF	April rental charge	03/04/19	63765347				6541
26	Smart Office Supplies Ltd.	€34.81	€34.81	DO	PF	A4 copy paper 10 reams	11/03/19	94438				6542
27	Bezzina Brothers	€1,182.00	€1,182.00	K	PF	Library shelving	12/04/19	35095	email			6543
28	ARMS Ltd.	€260.83	€260.83	DO	PF	Electricity & Water Dec-Feb office, clinic & p/c	15/04/19	27636447-49				6544
29	Maria Attard	€827.50	€827.50	T	PF	Cleaning of Public Conv. & Office	31/03/19	8181028/029				6545
30	Frank Formosa	€329.96	€329.96	DO	PF	Nylon for cutter & service of truck	17/04/19					6456
31	Oliver Farrugia (Oliver Smart Signs)	€74.34	€74.34	DO	PF	road signs	09/04/19	2654	email			6547
32	Godnic Garage	€35.00	€35.00	DO	PF	transport	07/02/76	39				6548
33	Godfrey Borg	€217.36	€217.36	T	PF	Bulky Refuse Collection Jan-Mar	31/03/19	16401				6549
34	Francis Caruana (Gozo Ltd.	€58.67	€58.67	DO	PF	Library items	24/04/19	69514	2019-34			6550
35	Inserv	€28.08	€28.08	DO	PF	large garbage bags	18/04/19	492180	2019-33			6551
36	Raymond Saliba	€986.00	€986.00	K	PF	Library Extension	24/04/19					6552
37	Joseph Refalo	€65.00	€65.00	DO	PF	Opening of blocked drainage - clinic	15/03/19	201984				6553
38	Road Construction Co. Ltd.	€900.86	€900.86	T	PF	Patching & cement works	22/04/19	15352				6554
39	William Sultana	€141.60	€141.60	DO	PF	uploading & chairman of tender for architect	23/04/19	557				6555
40												
	Sub Total c/f	€27,521.67	€17,521.67									
	Sub Total b/f	€6,902.22	€6,902.22									
	Total	€34,423.89	€24,423.89									

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

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Proponent**IFFIRMATA**Kunsillier
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