

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	Ghasri Local Council Petty Cash	€185.14	€185.14	DO	PF	Petty Cash float	02/05/19					6556
2	Sven Zammit - Downtown	€55.00	€55.00	DO	PF	Outing - Mother's Day	05/05/19		email	email		6557
3	DOI	€10.00	€10.00	DO	PF	Advert for Bulky Refuse Quotations	13/05/19					6558
4	Kip Ltd	€1,285.54	€1,285.54	DO	PF	Refuse collection April	30/04/19	27373 27216				6559
5	Xerri's Garden Centre	€22.75	€22.75	DO	PF	Plants (Mother's Day outing)	02/05/19	3093 3095	2019-36	2019-36		6560
6	Gino Garage	€29.50	€29.50	DO	PF	transport to seminar organised by DLG	03/04/19					6561
7	Intercomp	€63.24	€63.24	K	PF	Photocopier rental & use April	30/04/19	T324342				6562
8	Roltek	€761.10	€761.10	K	PF	CCTV installation and equipment	01/05/19	64	email	email		6563
9	Francis Caruana Ltd.	€18.14	€18.14	DO	PF	pipe for festa pole	06/05/19	69606	3019-37	2019-37		6564
10	Bezzina Brothers	€155.76	€155.76	K	PF	extra shelving for library	03/05/19	35129	email	email		6565
11	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee April 2019	30/04/19	8692				6566
12	Gozo Pottery Barn	€190.00	€190.00	DO	PF	2 street name plaques (Triq il-Gonna)	18/04/19	5798	email	email		6567
13	Margaret Debono	€116.50	€116.50	DO	PF	Sewing lessons Jan-Mar	03/05/19	14157 191				6568
14	Dr. Daniel Attard	€411.00	€411.00	DO	PF	May Mayor's Allowance	31/05/19					6569
15	Rita Mifsud Attard	€1,772.88	€1,772.88	DO	PF	Salary May	31/05/19					6570
16	Marvic Attard Briffa	€793.49	€793.49	DO	PF	Salary May	31/05/19					6571
17	CIR	€1,082.80	€1,082.80	DO	PF	CIR May	31/05/19					6572
18	Edward Vella	€100.00	€100.00	DO	PF	Allowance May	31/05/19					6573
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance May	31/05/19					6574
20	void											6575
Sub Total c/f		€7,136.70	€7,136.70									
Total		€7,136.70	€7,136.70									

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	Alfred E. Baldacchino	€100.00	€100.00	DO	PF	Report re Wied il-Ghasri	02/05/19		email	email		6576
22	Wasteserv	€238.70	€238.70	DO	PF	MSW OWC Kus Transfer Station	22/04/19	88167 88480 88085 88100				6577
23	Dominic Department Stores Ltd.	€291.76	€291.76	DO	PF	Operating material & replacment bin	26/04/19	155234 155336	2019-31	2019-31		6578
24	Anthony Mintoff	€10,000.00	€10,000.00	T	PF	Widening of Triq il-Gonna Final	29/01/16	16				6579
25	GO plc	€55.59	€55.59	DO	PF	May Rental Charge	03/04/19	63765347				6580
26	Eco Pure	€48.00	€48.00	K	PF	Water			2018-79	2018-79		6581
27	Smart Office Supplies	€30.44	€30.44	DO	PF	coloured paper for newsletters	13/05/19	98428	2019-38	2019-38		6582
28	Dominic Department Stores Ltd.	€55.03	€55.03	DO	PF	bench, screws & bolts	16/05/19	155402	2019-39	2019-39		6583
29	Gozo Express	€16.52	€16.52	DO	PF	Courier service - financial statements	30/04/19	A41204				6584
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€10,836.04	€10,836.04									
	Sub Total b/f	€7,136.70	€7,136.70									
	Total	€17,972.74	€17,972.74									

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

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