

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:24.10.19 sa 18.11.19

	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	Anton Zarb	€134.52	€134.52	DO	PF	Dog Bin for Church Street	21/10/19	114-19	email	email		6761
2	Kip Ltd	€1,285.54	€1,285.54	T	PF	Refuse Collection October	31/10/19	28403	n/a	n/a		6762
	Wasteserv	€397.14	€397.14	DO	PF	September Dumping Fees	01/10/19	092322 092583 092227 092242				6763
4	George Attard	€50.00	€50.00	DO	PF	service for biography Premju Gieh L-Ghasri	24/10/19	n/a				6764
5	Go plc	€55.87	€55.87	DO	PF	Rental Charge November	05/11/19	66442176				6765
6	Correct Termination Ltd.	€1,534.00	€1,534.00	K	PF	set up fee and yearly fee for video on Demand	18/11/19	CTL041119				6766
7	void				PF							6767
8	Intercomp	€70.78	€70.78	K	PF	Photocopier rental	31/10/19	T346390				6768
9	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Manager Octoer 2019	31/10/19	9475				6769
10	Parroċċa Kristu Ewkaristiku Salvatur	€200.00	€200.00	DO	PF	Jum L-Ghasri Mass & Choir	31/10/19					6770
11	Dominic Department Stores Ltd.	€75.92	€75.92	DO	PF	paint for kerb, nuts, screws	06/11/19	156388 156409 156394 156440				6771
12	Anthony Mintoff	€3,243.71	€3,243.71	T	PF	Rebuilding of wall Triq it-Tamar	22/10/19	29				6772
13	Jean Paul Zerafa	€472.00	€472.00	DO	PF	Pink lights for Pink October	08/11/19	553				6773
14	Dr. Daniel Attard	€641.54	€641.54	DO	PF	Mayor's allowance November	27/09/19					6774
15	Rita Mifsud Attard	€1,820.49	€1,820.49	DO	PF	Salary November & Allowance	27/09/19					6775
16	Marvic Attard Briffa	€1,046.27	€1,046.27	DO	PF	Salary November & extra hours for play rehearsals	27/09/19					6776
17	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor allowance November	27/09/19					6777
18	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance - November	27/09/19					6778
19	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance November	27/09/19					6779
20	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance November	27/09/19					6780
	Sub Total c/f	€11,862.47	€11,862.47									
	Total	€11,862.47	€11,862.47									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-04

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: 30.04.19 sa 18.11.19

	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	CIR	€1,525.80	€1,525.80	DO	PF	November FSS & Social Security	30/09/19					6781
22	Frank Cini	€62.50	€62.50	DO	PF	November Allowance	30/09/19					6782
23	Jason Pace	€62.50	€62.50	DO	PF	November Allowance	30/09/19					6783
24	Nicholas Mercieca	€62.50	€62.50	DO	PF	November Allowance	30/09/19					6784
25	Silhouette	€200.00	€200.00	K	PF	lights for tree (Christmas)	08/11/19	9705				6785
26	Sharon Zammit	€165.20	€165.20	DO	PF	preparation of 3rd Quarterly Report	03/11/19	646				6786
27	Smart Office Supplies Ltd.	€126.44	€126.44	DO	PF	stationery - coloured paper & A3 paper & copy paper	08/11/19	110559 108479				6787
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,204.94	€2,204.94									
	Sub Total b/f	€11,862.47	€11,862.47									
	Total	€14,067.41	€14,067.41									

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