

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:19.11.19 sa 16.12.19

	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. Taċ-Ċekk
1	Andre Saliba	€90.00	€90.00	DO	PF	Palm Spraying September	13/11/19	13519086				6788
2	Kip Ltd	€1,345.31	€1,345.31	T	PF	Refuse Collection November	30/11/19	28592 28591				6789
	Wasteserv	€325.38	€325.38	DO	PF	October Dumping Fees	15/11/19	092957 093246 092872 092857				6790
4	ARMS Ltd.	€121.93	€121.93	DO	PF	Water & Electricity - Berga & P/C13-08/11-10	15/11/19	2883356 28833554				6791
5	Go plc	€55.31	€55.31	DO	PF	Rental Charge December	03/12/19	10218729				6792
6	Community Workers Scheme	€1,687.40	€1,687.40	DO	PF	Performance Bonus 2019	02/12/19	459				6793
7	ESS	€684.40	€684.40	K	PF	2 new street lights	13/11/19	286099	2019-67	2019-67		6794
8	Calypso Trains	€87.32	€87.32	DO	PF	Train Ride 2019	31/07/19	472				6795
9	Horace Enterprises Ltd.	€283.20	€283.20	DO	PF	2 plaques for Measure 4.3	21/11/19	666	email	email		6796
10	Dominic Department Stores Ltd.	€23.66	€23.66	DO	PF	items for installation of Christmas Crib	28/11/19	156599	2019-68	2019-68		6797
11	Smart Office Supplies	€18.23	€18.23	DO	PF	Envelopes and black ink	25/11/19	111784	email	email		6798
12	John Cauchi	€175.70	€175.70	DO	PF	xibka	09/10/19	21325 20648				6799
13	Godnic Garage	€94.40	€94.40	DO	PF	Transport for outing in November	04/11/19	2019/010/178	email	email		6800
14	Dr. Daniel Attard	€641.54	€641.54	DO	PF	Mayor's allowance December	27/12/19					6801
15	Rita Mifsud Attard	€1,828.46	€1,828.46	DO	PF	Salary December & Allowance	27/12/19					6802
16	Marvic Attard Briffa	€1,132.32	€1,132.32	DO	PF	Salary December & extra hours for play rehearsals	27/12/19					6803
17	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor allowance December	27/12/19					6804
18	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance - December	27/12/19					6805
19	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance December	27/12/19					6806
20	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance December	27/12/19					6807
	Sub Total c/f	€9,407.89	€9,407.89									
	Total	€9,407.89	€9,407.89									

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

 Viċi Sindku/Kunsillier
 Proponent
IFFIRMATA

 Kunsillier
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.04.19 sa 16.12.19

	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. Taċ-Ċekk
21	CFR	€1,837.50	€1,837.50	DO	PF	December FSS & Social Security	27/12/19					6808
22	Frank Cini	€62.50	€62.50	DO	PF	Decembe Allowance	27/12/19					6809
23	Jason Pace	€62.50	€62.50	DO	PF	December Allowance	27/12/19					6810
24	Nicholas Mercieca	€62.50	€62.50	DO	PF	December Allowance	27/12/19					6811
25	Intercomp	€67.14	€67.14	K	PF	Photocopier rent & usage	30/11/19	350898				6812
26	Island Tech	€55.00	€55.00	DO	PF	repair of colour printer	06/12/19	13771				6813
27	Void											6814
28	Galea Curmi Eng. Consultants Ltd.	€76.35	€76.35	T	PF	Contract Management Fee Nov & applications	04/12/19	9611 9649				6815
29	Almar Pet Shop	€14.70	€14.70	DO	PF	Palm Tree spray	26/11/19	46				6816
30	Compass Group Ltd.	€955.72	€955.72	K	PF	SME & Group Personal Accident	27/11/19	100000473-20 P87002471-20				6817
31	George Attard & Maria Attard	€330.62	€330.62	DO	PF	Receptions X 2 & Entertainment August Event	30/11/19		email	email		6818
32	Marvic Attard Briffa	€79.73	€79.73	DO	PF	Christmas sweets for children, transport to Malta	09/12/19					6819
33	Rita Mifsud Attard	€105.54	€105.54	DO	PF	Carol Singing reception sweets & Xmas gifts	28/11/19					6820
34	Pro Studios	€94.40	€94.40	DO	PF	recording of plays and editing for Christmas	03/12/19	734				6821
35	Mario Cordina	€120.00	€120.00	K	PF	Application for PA Awards	10/12/19					6822
36	Anthony Mintoff	€18,360.80	€18,360.80	T	PF	Widening of Triq it-Tamar c/w Triq il-Fanal	22/10/19	28				6823
37												
38												
39												
40												
	Sub Total c/f	€22,285.00	€22,285.00									
	Sub Total b/f	€9,407.89	€9,407.89									
	Total	€31,692.89	€31,692.89									

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