

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:19.02.2021 sa 18.03.2021

	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. Tač-Čekk
1	Mario Mallia	€191.16	€191.16	DO	PF	3 traffic mirrors	26/02/21	2100	Email	email		7251
2	Sharon Zammit	€283.20	€283.20	DO	PF	accountancy services	18/02/21	793				7252
3	Smart Office Supplies	€33.04	€33.04	DO	PF	punched pockets x 200	04/02/21	135476				7253
4	Intercomp	€56.22	€56.22	K	PF	photocopier	28/02/21	T415145				7254
5	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Manager Street lighting February	01/03/21	11429				7255
6	Dominic Department Stores	€93.27	€93.27	DO	PF	safety boots, working material	17/02/21	158670				7256
7	KIP Ltd.	€1,416.00	€1,416.00	T	PF	refuse collection February 2021	28/02/21	31127 31128				7257
8	Wasteserv Malta Ltd.	€484.99	€484.99	DO	PF	Dumping Fees Dec & Jan	15/01/21	100344 100330 099950 099931 10046				7258
9	William Sultana	€169.92	€169.92	K	PF	Contract Management fee Weeks 5-8	01/03/21	744				7259
10	GO plc	€56.19	€56.19	DO	PF	March rent & February usage	03/03/21	72985255				7260
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	March allowance & honarary	26/03/21					7261
12	Emanuel Mintoff	€283.30	€283.30	DO	PF	March allowance	26/03/21					7262
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	March allowance	26/03/21					7263
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	March allowance	26/03/21					7264
15	Sammy Saliba	€160.00	€160.00	DO	PF	March allowance	26/03/21					7265
16	Rita Mifsud Attard	€1,928.53	€1,928.53	DO	PF	March salary, qualification allowance, weekly allowance	26/03/21					7266
17	Marvic Attard Briffa	€1,020.06	€1,020.06	DO	PF	March Salary, Library Hours & weekly allowance	29/03/21					7267
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	March allowance	26/03/21					7268
19	Frank Cini	€62.50	€62.50	DO	PF	March allowance	26/03/21					7269
20	Jason Pace	€62.50	€62.50	DO	PF	March allowance	26/03/21					7270
	Sub Total c/f	€7,456.69	€7,456.69									
	Total	€7,456.69	€7,456.69									

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

Approvati fis-Seduta Nru: 8-23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViči Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.02.2021 sa 18.03.2021

	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	CFR	€1,500.80	€1,500.80	DO	PF	March NI & SS	26/03/21					7271
22	ARMS Ltd.	€212.74	€212.74	DO	PF	Water & Electricity	16/03/21	31589509 31589508 31589510				7272
23	Frank Formosa	€195.05	€195.05	DO	PF	nylon and service on grass cutter	17/03/21	n/a				7273
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,908.59	€1,908.59									
	Sub Total b/f	€7,456.69	€7,456.69									
	Total	€9,365.28	€9,365.28									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-23

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