

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.03.2021 sa 23.04.2021

	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
1	Emanuela Grima	€385.00	€385.00	K	PF	grass cutter	06/04/21	343	2021-9	2021-9		7274
2	Maria Attard	€827.50	€827.50	T	PF	Public Convenience & office cleaning Jan-Mar	31/03/21	8181050/1				7275
3	Smart Office Supplies	€39.53	€39.53	DO	PF	Copy paper x 2 boxes	29/03/21	138113	email	email		7276
4	Intercomp	€58.82	€58.82	K	PF	photocopier	31/03/21	T419398				7277
5	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Manager Street lighting March	30/03/21	11552				7278
6	Dominic Department Stores	€123.06	€123.06	DO	PF	operating materials	08/04/21	158911				7279
7	KIP Ltd.	€1,628.40	€1,628.40	T	PF	refuse collection March 2021	31/03/21	3127431273				7280
8	Wasteserv Malta Ltd.	€247.03	€247.03	DO	PF	Dumping Fees February	29/03/21	100432, 100694, 100679				7281
9	William Sultana	€169.92	€169.92	K	PF	Contract Management fee Weeks 9-12	02/04/21	746				7282
10	GO plc	€58.32	€58.32	DO	PF	April Rent & March Usage	03/04/21	73431569				7283
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	April Honorary & allowance	30/04/21					7284
12	Emanuel Mintoff	€283.30	€283.30	DO	PF	April Allowance	30/04/21					7285
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	April Allowance	30/04/21					7286
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	April Allowance	30/04/21					7287
15	Sammy Saliba	€160.00	€160.00	DO	PF	April Allowance	30/04/21					7288
16	Rita Mifsud Attard	€1,885.97	€1,885.97	DO	PF	March Salary & Qualification Allowance	30/04/21					7289
17	Marvic Attard Briffa	€986.20	€986.20	DO	PF	April Salary, Library Hours	30/04/21					7290
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	April Allowance	30/04/21					7291
19	Frank Cini	€62.50	€62.50	DO	PF	April allowance	30/04/21					7292
20	Jason Pace	€62.50	€62.50	DO	PF	April allowance	30/04/21					7293
	Sub Total c/f	€8,133.86	€8,133.86									
	Total	€8,133.86	€8,133.86									

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

Approvati fis-Seduta Nru: 8-24

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

PP - Part Payment, PF - Paid in Full.

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.03.2021 sa 23.04.2021

	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	€1,337.44	€1,337.44	DO	PF	April NI & SS	30/04/21					7294
21	Andrew Custo	€59.00	€59.00	DO	PF	Coach Trip December 2019	05/04/21	194				7295
22	Inserv	€80.12	€80.12	DO	PF	large garbage bags for street cleaning	05/04/21	607645	2021-8	2021-8		7296
23	Joseph Camilleri	€15.80	€15.80	DO	PF	parts for grass cutter (old one)	25/03/21	538				7297
24	David Azzopardi	€141.60	€141.60	DO	PF	internet connection, migration & network	24/03/21	3102				7298
25	Ganni Cini	€1,155.00	€1,155.00	K	PF	Aluminium storage	14/04/21	Jul-03				7299
26	Mallia Property & Development	€360.80	€360.80	DO	PF	material for bus shelter roof repair	16/04/21	2933	2021-10	2021-10		7300
28	Joseph Caruana Co. Ltd.	€76.00	€76.00	DO	PF	material for bus shelter repainting	22/04/21	13025	2021-12	2021-12		7301
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40	Sub Total c/f	€3,225.76	€3,225.76									
	Sub Total b/f	€8,133.86	€8,133.86									
	Total	€11,359.62	€11,359.62									

IFFIRMATA

IFFIRMATA

 Dr Daniel Attard
 Sindku

 Rita Mifsud Attard
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-24

IFFIRMATA

IFFIRMATA

PP - Part Payment, PF - Paid in Full.

 Viçi Sindku/Kunsillier
 Proponent

 Kunsillier
 Sekondant