

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.06.2021 sa 16.07.2021

	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	DOI	€10.00	€10.00	DO	PF	Advert for tenders	22/06/21	O18LA001	email	email		7351
2	Ghasri Local Council	€190.61	€190.61	DO	PF	Petty Cash	08/07/21	petty cash top up				7352
3	Wasteserv	€331.13	€331.13	DO	PF	May dumping	18/06/21	101725 101607 101622				7353
4	Intercomp	€17.68	€17.68	K	PF	photocopier	30/06/21	T432524				7354
5	Galea Curmi Enginnering Cons.	€48.85	€48.85	T	PF	Contract Management June 2021 and New street light installation	10/06/21	11900 11870				7355
6	Smart Office Supplies	€27.79	€27.79	DO	PF	Petty cash voucher pads/copy paper	02/07/21	143033				7356
7	Dominic Department Stores	€40.80	€40.80	DO	PF	paint, disinfectant	07/07/21	159343 159315	202116/17	2021-16/17		7357
8	KIP Ltd.	€1,486.80	€1,486.80	T	PF	refuse collection June 2021	30/06/21	31727 31728				7358
9	William Sultana	€212.40	€212.40	K	PF	Contract Management fee June & Tender	10/07/21	752				7359
10	GO plc	€56.16	€56.16	DO	PF	July Rent & June usage	03/07/21	74762555				7360
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	July Allowance	30/07/21					7361
12	Emanuel Mintoff	€283.30	€283.30	DO	PF	July Allowance	30/07/21					7362
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	July Allowance	30/07/21					7363
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	July Allowance	30/07/21					7364
15	Sammy Saliba	€160.00	€160.00	DO	PF	July Allowance	30/07/21					7365
16	Rita Mifsud Attard	€1,886.97	€1,886.97	DO	PF	July Salary & Qualification allowance	30/07/21					7366
17	Marvic Attard Briffa	€842.88	€842.88	DO	PF	July Salary, Library Hours	30/07/21					7367
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	July Allowance	30/07/21					7368
19	Frank Cini	€62.50	€62.50	DO	PF	July allowance	30/07/21					7369
20	Jason Pace	€62.50	€62.50	DO	PF	July Allowance	30/07/21					7370
	Sub Total c/f	€6,844.82	€6,844.82									
	Total	€6,844.82	€6,844.82									

Approvati fis-Seduta Nru: 8-26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**IFFIRMATI**
Dr Daniel Attard
Sindku**IFFIRMATI**
Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATI**
Viçi Sindku/Kunsillier**IFFIRMATI**
Kunsillier

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21	CFR	€1,336.44	€1,336.44	DO	PF	July NI &SS	30/07/21					7371
21	Mallia Propety & Developments	€39.00	€39.00	DO	PF	Galvanized Pipe	05/07/21	2240	2021-18	2021-18		7372
22	Ghasri Local Council	€50.00	€50.00	DO	PF	TM Swim Zone Application	13/07/21	payment made from SPO account				7373
23	Maria Attard	€827.50	€827.50	T	PF	Public Convenience /office cleaning	30/06/21	8181053 8181052				7374
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40	Sub Total c/f	€2,252.94	€2,252.94									
	Sub Total b/f	€6,844.82	€6,844.82									
	Total	€9,097.76	€9,097.76									

IFFIRMATI

Dr Daniel Attard
Sindku

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IFFIRMATI

Viči Sindku/Kunsillier
Proponent

IFFIRMATI

Kunsillier
Sekondant