

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16.07.2021 sa 18.08.2021

	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	Inserv	€56.17	€56.17	DO	PF	Large transparent rubbish bags	16/07/21	10007744	email	email		7375
2	Ghasri Local Council	€210.00	€210.00	DO	PF	Replenishment of petty cash account	16/08/21	petty cash				7376
3	Wasteserv	€292.92	€292.92	DO	PF	Recycle waste	22/07/21	102020 & 102035 & 102127				7377
4	Intercomp	€15.55	€15.55	K	PF	Photocopier/printer	31/07/21	T437145				7378
5	Sharon Zammit	€135.70	€135.70	T	PF	Sage installation & 2nd Quarterly report	26/07/21	845				7379
6	Smart Office Supplies	€130.70	€130.70	DO	PF	Ink for printers	28/07/21	144402 & 143802				7380
7	Customise Nation	€169.52	€169.52	DO	PF	T-shirts for workers	16/07/21	130	202116/17	2021-16/17		7381
8	Road Constrution Co.Ltd	€200.13	€200.13	T	PF	Konkos on road	14/07/21	16664				7382
9	William Sultana	€287.92	€287.92	K	PF	contract manager & tender consultation	20/07/21	753				7383
10	GO plc	€55.88	€55.88	DO	PF	Telephone rental & usage	03/08/21	10218729				7384
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	Allowance & onorarja Awwissu 2021	31/08/21					7385
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Allowance Awwissu 2021	31/08/21					7386
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance Awwissu 2021	31/08/21					7387
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Allowance Awwissu 2021	31/08/21					7388
15	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance Awwissu 2021	31/08/21					7389
16	Rita Mifsud Attard	€1,837.40	€1,837.40	DO	PF	Salarju u Qualification allowance Awwissu	31/08/21					7390
17	Marvic Attard Briffa	€841.61	€841.61	DO	PF	Salary & Library hours August	31/08/21					7391
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance	31/08/21					7392
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance	31/08/21					7393
20	Jason Pace	€62.50	€62.50	DO	PF	Allowance	31/08/21					7394
	Sub Total c/f	€5,880.11	€5,880.11									
	Total	€5,880.11	€5,880.11									

Approvati fis-Seduta Nru: 8-27

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIDr. Daniel Attard
Sindku**IFFIRMATI**Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATI**Vici Sindku/Kunsillier
Proponent**IFFIRMATI**Kunsillier
Sekondant

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21	CFR	€1,470.80	€1,470.80	DO	PF	August NI &SS	30/07/21					7395
21	Andre Saliba	€90.00	€90.00	DO	PF	Spraying of trees	01/07/21	13519082	2021-18	2021-18		7396
22	Office Club	€20.95	€20.95	DO	PF	USB mouse & HP G55 Black	22/07/21	113272	2021-21	2021-21		7397
23	Dominic Department Stores Ltd.	€25.38	€25.38	DO	PF	Painting Equipment	21/07/21	159409	2021-20	2021-20		7398
24	JRN services	€991.03	€991.03	T	PF	Triq Wied Ghasri	20/07/21	18 & 19				7399
25	KIP	€1,911.60	€1,911.60	T	PF	Collection of organic/mixed waste July	31/07/21	31908 & 31909				7400
26	Galea Curmi Engineering Ltd.	€21.36	€21.36	T	PF	contract management fee July	30/07/21	12021				7401
28	Act_N	€1,180.00	€1,180.00	K	PF	Photomontage for Recreation area	05/08/21	1944	email	email		7402
29	ARMS Ltd	€259.52	€259.52	DO	PF	Electricity & Water 3 sites	05/08/21	32408536-32408538				7403
30	Flatcube Architects	€59.00	€59.00	DO	PF	coordinates for swim zone application	11/08/21	243	email	email		7404
31	Office Club	€6.00	€6.00	DO	PF	USB Mouse & HP	22/07/21	113272	2021-21	2021-21		7405
32	Road Construction Co. Ltd.	€79.65	€79.65	K	PF	Patching Bags	19/07/21	16683	2021-07	2021-07		7406
33	Inserv	€23.95	€23.95	DO	DO	large black garbage bags	16/07/21	10007742	2021-19	2021-19		7407
34												
35												
36												
37												
38												
39												
40	Sub Total c/f	€6,139.24	€6,139.24									
	Sub Total b/f	€5,880.11	€5,880.11									
	Total	€12,019.35	€12,019.35									

IFFIRMATI

Dr. Daniel Attard
Sindku

IFFIRMATI

Rita Mifsud Attard
Segretarju Eżekuttiv

IFFIRMATI

Vici Sindku/Kunsillier
Proponent

IFFIRMATI

Kunsillier
Sekondant