

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 27.08.19 sa 18.09.19

	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. Taç-Çekk
1	Commissioner of Police	€35.40	€35.40	DO	PF	Rental of barriers & no parking signs	13/09/19	801724	email	email		6678
2	Kip Ltd	€1,577.71	€1,577.71	T	PF	Refuse Collection August	31/08/19	279987/8	n/a	n/a		6679
3	Wasteserv	€441.29	€441.29	DO	PF	July Dumping Fees	27/08/19	90914 90899 91317 91020				6680
4	Iuris Advocates	€871.20	€871.20	DO	PF	Lands dept appeal, PA objection, grant agreement	21/08/19	19/08/1965				6681
5	Go plc	€55.87	€55.87	DO	PF	Rental Charge September	04/09/19	65663995				6682
6	Correct Termination Ltd.	€1,150.50	€1,150.50	K	PF	1 year streaming & maintenance Agreement	04/09/19	CTL10919				6683
7	Smart Office Supplies	€54.87	€54.87	DO	PF	ink for colour printer, petty cash voucher books	06/09/19	105381 104438	2019-55	2019-55		6684
8	Intercomp	€58.02	€58.02	K	PF	Photocopier rental	31/08/19	338087				6685
9	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Manager August 2019	30/08/19	9185				6686
10	William Sultana	€82.60	€82.60	DO	PF	Service for Evaluation board	22/08/19	606				6687
11	Gozo Arts Furnishings Ltd.	€19.00	€19.00	DO	PF	Frame for new councillors photo	22/08/19	903				6688
12	Eco Pure	€48.00	€48.00	DO	PF	water for office	31/08/19					6689
13	Transport Malta	€311.52	€311.52	DO	PF	TM official during Traditions Event	11/09/19	475 438				6690
14	Dr. Daniel Attard	€641.54	€641.54	DO	PF	Mayor's allowance September	27/09/19					6691
15	Rita Mifsud Attard	€1,820.49	€1,820.49	DO	PF	Salary September & Allowance	27/09/19					6692
16	Marvic Attard Briffa	€762.74	€762.74	DO	PF	Salary September	27/09/19					6693
17	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor allowance September	27/09/19					6694
18	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance	27/09/19					6695
19	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance September	27/09/19					6696
20	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance September	27/09/19					6697
	Sub Total c/f	€8,765.44	€8,765.44									
	Total	€8,765.44	€8,765.44									

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

Viçi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.04.19 sa 18.09.19

	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. Taç-Çekk
21	CIR	€1,181.50	€1,181.50	DO	PF	September FSS & Social Security	30/09/19					6698
22	Frank Cini	€62.50	€62.50	DO	PF	Septemer Allowance	30/09/19					6699
23	Jason Pace	€62.50	€62.50	DO	PF	September Allowance	30/09/19					6700
24	Nicholas Mercieca	€62.50	€62.50	DO	PF	September Allowance	30/09/19					6701
25	Dominic Department Stores Ltd.	€98.31	€98.31	DO	PF	lock & car wash accessories	12/09/19	156124 156096	2019-54	2019-54		6702
26	Gozo Press	€455.00	€455.00	K	PF	canvas banners & flyers for Traditions	12/09/19	4264	email	email		6703
27	ARMS Ltd.	€173.16	€173.16	DO	PF	Electricity & Water consumption	11/09/19	28484408 /05				6704
28	Anthony Mintoff	€1,482.34	€1,482.34	T	PF	cleaning of Dumped material	17/09/19	27				6705
29	Fabian Galea	€82.60	€82.60	DO	PF	evaluation board	18/09/19	17/2019				6706
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,660.41	€3,660.41									
	Sub Total b/f	€8,765.44	€8,765.44									
	Total	€12,425.85	€12,425.85									

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Dr Daniel Attard
Sindku

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Segretarju Eżekuttiv

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