

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:30.10.2020 sa 19.11.2020

	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	TG Signs	€80.00	€80.00	DO	PF	replacement directional sign	10/11/20	22				7135
2	Gozo Graphics	€200.00	€200.00	DO	PF	printing of photos on canvas for board room	04/11/20	6737	Email	email		7136
3	Smart Office Supplies	€45.02	€45.02	DO	PF	copy paper x 10 & stapler	01/10/20	130347 130462	2020-	2020-		7137
4	KIP Ltd.	€1,729.51	€1,729.51	T	PF	October refuse collection	31/10/20	30432 30433				7138
5	Mario Mallia	€393.53	€393.53	DO	PF	road marking paint & thinner	04/11/20	2,003	2020-34	2020-34		7139
6	GO PLC	€66.74	€66.74	DO	PF	Rental Charges	03/11/20	71313811				7140
7	William Sultana	€212.40	€212.40	K	PF	CM weeks 40-44	04/11/20	737				7141
8	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Manager Street Lighting October	30/10/20	10772				7142
9	Sharon Zammit	€106.20	€106.20	DO	PP	3rd quarterly report	22/10/20	749				7143
10	Dominic Department Stores	€61.62	€61.62	DO	PF	heavy duty gloves x 21 & plastic gloves	26/10/20	158208				7144
11	Dr. Daniel Attard	€693.97	€693.97	DO	PF	Mayors Allowance November	30/11/20					7145
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance November	30/11/20					7146
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance November	30/11/20					7147
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance November	30/11/20					7148
15	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance November	30/11/20					7149
16	Rita Mifsud Attard	€1,792.50	€1,792.50	DO	PF	November Salary & Qualification Allowance	30/11/20					7150
17	Marvic Attard Briffa	€940.78	€940.78	DO	PF	November Salary & Library Service	30/11/20					7151
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	November allowance	30/10/20					7152
19	Frank Cini	€62.50	€62.50	DO	PF	November allowance	30/11/20					7153
20	Jason Pace	€62.50	€62.50	DO	PF	November allowance	30/11/20					7154
	<b>Sub Total c/f</b>	<b>€7,344.46</b>	<b>€7,344.46</b>									
	<b>Total</b>	<b>€7,344.46</b>	<b>€7,344.46</b>									

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

Approvati fis-Seduta Nru: 8-19

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

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21	CFR	€1,441.80	€1,441.80	DO	PF	November CFR	30/11/20					7155
22	Intercomp	€57.67	€57.67	K	PF	Hire of printer/photocopier & usage fees	31/10/20	T393885				7156
23	Andre Saliba	€90.00	€90.00	DO	PF	Palm Tree maintenance	18/10/20	22				7157
24	Wasteserv	€30.22	€30.22	DO	PF	dumping fees September	15/14/20	98374				7158
25	Local Council's Association	€400.00	€400.00	DO	PF	health insurance councillors & staff						7159
26	Aron Azzopardi	€271.40	€271.40	DO	PF	crane services Christmas 2019	11/11/20	131				7160
27	ARMS Ltd.	€284.23	€284.23	DO	PF	Water & Electricity 13/08/20-12/10/20	10/11/20	30888578, 30888579, 30888577				7161
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	<b>Sub Total c/f</b>	<b>€2,575.32</b>	<b>€2,575.32</b>									
	<b>Sub Total b/f</b>	<b>€7,344.46</b>	<b>€7,344.46</b>									
	<b>Total</b>	<b>€9,919.78</b>	<b>€9,919.78</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Rita Mifsud Attard  
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