

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:17.12.2020 sa 18.01.2021

	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	Ghasri Local Council	€14.53	€14.53	DO	PF	Transfer to CBM account	05/01/21	to close account				7187
2	Ghasri Local Council petty cash	€201.62	€201.62	DO	PF	to replenish petty cash account	14/01/21	n/a				7188
3	ELC Ltd.	€1,150.00	€1,150.00	K	PF	supply of flowers & maintenance in Pjazza	31/12/20	30726				7189
4	Intercomp	€56.90	€56.90	K	PF	photocopier	31/12/20	T406435				7190
5	Galea Curmi Engineering Cons.	€21.36	€21.36	T	PF	Contract Manager Street lighting December	05/01/21	11134				7191
6	Enemalta	€233.00	€233.00	DO	PF	update of database, form & demarcation	01/01/21	1800000036				7192
7	KIP Ltd.	€1,557.60	€1,557.60	T	PF	refuse collection December 2020	31/12/20	30798 30797				7193
8	Wasteserv Malta Ltd.	€270.00	€270.00	DO	PF	OWC MSW & Sweeping dumping November	31/12/20	099271 099536 099551				7194
9	Road Construction Co. Ltd	€709.19	€709.19	T	PF	Konkos Triq tal-Fanal	29/12/20	16328 16334				7195
10	John Cauchi	€158.40	€158.40	DO	PF	Xibka	13/11/20	23527 23795				7196
11	Dr. Daniel Attard	€707.95	€707.95	DO	PF	January onorarja u allowance	29/01/21					7197
12	Emanuel Mintoff	€283.37	€283.37	DO	PF	January allowance	29/01/21					7198
13	Lost Cheque			DO	PF		29/01/21					7199
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	January Allowance	29/01/21					7200
15	Sammy Saliba	€160.00	€160.00	DO	PF	January Allowance	29/01/21					7201
16	Rita Mifsud Attard	€1,885.97	€1,885.97	DO	PF	January Salary & Qualification allowance	29/01/21					7202
17	Marvic Attard Briffa	€998.65	€998.65	DO	PF	January Salary & Library Hours	30/01/21					7203
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	January Allowance	29/01/21					7204
19	Frank Cini	€62.50	€62.50	DO	PF	January Allowance	29/01/21					7205
20	Jason Pace	€62.50	€62.50	DO	PF	December Allowance	24/12/20					7206
Sub Total c/f		€8,766.04	€8,766.04									
Total		€8,766.04	€8,766.04									

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

Approvati fis-Seduta Nru: 8-21

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

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21	CFR	€1,331.44	€1,331.44	DO	PF	January NI & FSS	31/01/21					7207
22	Maria Attard	€50.00	€50.00	DO	PF	Photography during Premju Gieh l-Ghasri	31/12/20	8181047				7208
23	Maria Attard	€842.50	€842.50	T	PF	cleaning of Public convenience & office Sept-Dec	31/12/20	8181048 8181049				7209
24	GO plc	€55.73	€55.73	DO	PF	Rental charge January 2021	03/01/21	72135836				7210
25	Wise Owl Publications	€14.95	€14.95	DO	PF	books for participants	22/12/20	547	2020-40	2020-40		7211
26	Joe Xuereb	€514.50	€514.50	DO	PF	4 Limestone Trophies	23/12/20	Dec-20				7212
27	Oriente	€51.64	€51.64	DO	PF	15 mementos for participants	22/12/20	23050				7213
28	Modatex	€880.20	€880.20	K	PF	curtain rods, material, sewing on fixing on site of new curtains for board room of council	18/12/20	2303				7214
29	Dominic Department Stores	€24.96	€24.96	DO	PF	acid for slippery pavement	24/12/20	158470 158466	2020-41	2020-41		7215
30	Xerri's Garden Centre	€7.50	€7.50	DO	PF	2 ponsiettas for church for Premju ceremony	28/12/20	3358	2020-39	2020-39		7216
31	Compass Group Ltd.	€955.72	€955.72	K	PF	renewal of insurance premiums	11/12/20	473-21 471-21				7217
32	Joe M. Attard	€50.00	€50.00	DO	PF	prezentatur waqt premju gieh l-Ghasri	27/12/20					7218
33	ARPA	€19,115.98	€19,115.98	DO	PF	refund to ARPA for ineligible works	05/01/21	MAFA/APAY54/2020				internet
34	William Sultana	€212.40	€212.40	K	PF	Contract Manager Svcs. Weeks 49-53	04/01/21	740				7219
35	Local Council's Association	€65.00	€65.00	DO	PF	insurance on money in office and in transit	13/01/21	2021/01				7220
36	Gozo Action Group Foundation	€500.00	€500.00	DO	PF	Membership fee	15/01/21	2021/004				7221
37	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance January	31/01/21					7222
38												
39												
40												
	Sub Total c/f	€24,872.52	€24,872.52									
	Sub Total b/f	€8,766.04	€8,766.04									
	Total	€33,638.56	€33,638.56									

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