

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:25.09.2020 sa 29.10.2020

	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	Void											7103
2	Ghasri Local Council Petty Cash	€222.69	€222.69	DO	PF	Petty cash reimbursement	05/10/20					7104
3	M2 Company Limited	€708.00	€708.00	T	PF	Retainer Fees March & April	01/10/20	100045				7105
4	KIP Ltd.	€1,601.56	€1,601.56	T	PF	September Refuse Collection	30/09/20	30246 30247				7106
5	Connect Express Couriers	€10.50	€10.50	DO	PF	Courier service to R. Cordina	08/06/20	59,383				7107
6	GO PLC	€83.08	€83.08	DO	PF	Rental Charges	27/08/20	70911011				7108
7	William Sultana	€169.92	€169.92	K	PF	Contract Manager	30/09/20	735				7109
8	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Manager Street Lighting September	30/09/20	10636				7110
9	Gatt Tarmac Ltd.	€36,562.01	€34,733.90	T	PP	Trejjet San Pupulju 2nd payment	12/10/20	2048				7111
10	void											7112
11	Dr. Daniel Attard	€693.97	€693.97	DO	PF	Mayors Allowance October	31/10/20					7113
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance October	31/10/20					7114
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance October	31/10/20					7115
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance October	31/10/20					7116
15	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance October	31/10/20					7117
16	Rita Mifsud Attard	€1,840.55	€1,840.55	DO	PF	October Salary & Qualification Allowance	31/10/20					7118
17	Marvic Attard Briffa	€991.39	€991.39	DO	PF	October Salary & Library Service	31/10/20					7119
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	October allowance	31/10/20					7120
19	Frank Cini	€62.50	€62.50	DO	PF	October allowance	31/10/20					7121
20	Jason Pace	€62.50	€62.50	DO	PF	October allowance	31/10/20					7122
Sub Total c/f		€43,905.86	€42,077.75									
Total		€43,905.86	€42,077.75									

IFFIRMATA

 Dr Daniel Attard
 Sindku
IFFIRMATA

 Rita Mifsud Attard
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-18

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	€1,309.84	€1,309.84	DO	PF	October CIR & Social Security	31/10/20					7123
22	Intercomp	€50.09	€50.09	K	PF	Hire of printer/photocopier & usage fees	30/09/20	T389214				7124
23	Smart Office Supplies Ltd.	€40.71	€40.71	DO	PF	PVC Covers & Envelopes	05/10/20	128181 128823				7125
24	Dominc Department Stores Ltd.	€72.92	€72.92	DO	PF	roof compound, Etc	19/10/20	158174	2020-29	2020-29		7126
25	Mallia Property & Developments	€48.30	€48.30	DO	PF	thinner, galv. Pipe, shovel & bracket	28/09/20	1494	2020-28	2020-28		7127
26	Almar - James Refalo	€46.00	€46.00	DO	PF	peat, pot & Miracle Grow (for soft areas)	23/10/20	5404	2020-31	2020-31		7128
27	Maria Attard	€827.50	€827.50	T	PF	Cleaning of Public Convenience & Council	01/10/20	8181046 8181045				7129
28	Wasteserv Malta Ltd.	€652.76	€652.76	DO	PF	dumping fees Aug & Sept	22/10/20	098277 098262 098231 0968247				7130
29	Compass Group Ltd.	€298.00	€298.00	DO	DO	Registration of Truck	23/09/20	P17050405-20				7131
30	Compass Group Ltd.	€211.42	€211.42	K	K	Truck Insurance	23/09/20	P17050405-20				7132
31	JRN Services Ltd.	€2,541.50	€2,541.50	T	PF	Various Patching and road works	29/10/20	Oct-14				7133
32	Sunrise Pet & Garden Centre	€56.00	€56.00	DO	PF	Pot & Plant for Board Room	29/10/20	9587	2020-32	2020-32		7134
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€6,155.04	€6,155.04									
	Sub Total b/f	€43,905.86	€42,077.75									
	Total	€50,060.90	€48,232.79									

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

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IFFIRMATAViçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant