

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:21.01.2020 sa 17.02.2020

| | 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 | Commissioner for Revenue | €27.04 | €27.04 | DO | PF | correction of Social Security for 2019 | 07/02/20 | | | | | 6856 |
| 2 | Intercomp | €54.51 | €54.51 | K | PF | photocopier rental fee | 31/01/20 | T359544 | | | | 6857 |
| | Godnic Garage | €94.40 | €94.40 | DO | PF | transport Christmas outing | 29/01/20 | 2019/010/202 | | | | 6858 |
| 4 | Smart Office Supplies Ltd. | €30.13 | €30.13 | DO | PF | A4 paper & display brochure holder | 16/01/20 | 114556 | | | | 6859 |
| 5 | Connect Express Couriers | €5.25 | €5.25 | DO | PF | Transport for signs | 21/11/19 | 92672 | | | | 6860 |
| 6 | Mallia Property & Developments | €32.90 | €32.90 | DO | PF | tyres for cart & washers & pins | 29/01/20 | 364 | | | | 6861 |
| 7 | Road Construction Co. Ltd. | €259.60 | €259.60 | T | PF | cement | 23/01/20 | 15718 | | | | 6862 |
| 8 | Gozo Vision Studio | €190.00 | €190.00 | DO | PF | Hosting & Domain 2020 | 18/01/20 | 2020/02 | | | | 6863 |
| 9 | Wasteserv | €211.20 | €211.20 | DO | PF | dumping - December 2019 | 24/01/20 | 94454 94778 95011 95026 | | | | 6864 |
| 10 | Tony Grima - TG Signs | €96.00 | €96.00 | DO | PF | No dumping signx x 8 | 29/01/20 | 5 | | | | 6865 |
| 11 | Galea Curmi Engineering Cons. Ltd. | €21.36 | €21.36 | T | PF | contract management fee Street Lighting January | 31/01/20 | 9836 | | | | 6866 |
| 12 | William Sultana | €169.92 | €169.92 | K | PF | Contract Management Fee January 2020 | 01/02/20 | 664 | | | | 6867 |
| 13 | James Refalo Almar | €172.00 | €172.00 | DO | PF | fertilizer & insecticide for Palm Trees | 05/02/20 | 2426 2443 | | | | 6868 |
| 14 | KIP Ltd. | €1,409.37 | €1,409.37 | T | PF | Refuse Collection January 2010 | 31/01/20 | 28960 28959 | | | | 6869 |
| 15 | ARMS Ltd. | €261.73 | €261.73 | DO | DO | Water & Electricity Clinic,Council P/C Oct-Dec | 05/02/20 | 29267758 29267757 | | | | 6870 |
| 16 | Dominic Department Stores | €147.11 | €147.11 | DO | PF | Various items for plastering, road markings | 09/01/20 | 156769 156849 156934 156966 | | | | 6871 |
| 17 | Solid Base Laboratory Ltd. | €802.40 | €802.40 | DO | PF | Cement testing San Pulpju | 30/01/20 | 20862 | | | | 6872 |
| 18 | Richard Cauchi | €3,510.94 | €3,510.94 | T | PF | Street lighting repairs 2019 | 06/02/20 | 3035-36 | | | | 6873 |
| 19 | Parrocca Kristu Ewkaristiku Salvatur | €965.00 | €965.00 | DO | PF | assemblying & disassemblying Christmas Decoration | 07/02/20 | | | | | 6874 |
| 20 | Terracore Ltd. | €756.76 | €756.76 | DO | PF | Tarmac Testing Triq it-Tamar | 29/01/20 | R18844 | | | | 6875 |
| | Sub Total c/f | €9,217.62 | €9,217.62 | | | | | | | | | |
| | Total | €9,217.62 | €9,217.62 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 8-09

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.04.19 sa 17.02.2020

| | 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 |
|----|--------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Kumitat tal-Festa | €250.00 | €250.00 | DO | PF | Service during Christmas reception | 12/02/20 | 8181041 | | | | 6876 |
| 22 | GO plc | €56.86 | €56.86 | DO | PF | Kera tal-linji tat-telefon | 04/02/20 | 10218729 | | | | 6877 |
| 23 | Dr. Daniel Attard | €693.96 | €693.96 | DO | PF | Onorarja tas-Sindku Frar | | | | | | 6878 |
| 24 | Rita Mifsud Attard | €3,891.55 | €3,891.55 | DO | PF | Salarju, Qualification allowance u performance bonus 2019 | | | | | | 6879 |
| 25 | Marvic Attard Briffa | €844.33 | €844.33 | DO | PF | Salarju, salarju tal-librerija | | | | | | 6880 |
| 26 | Emanuel Mintoff | €283.33 | €283.33 | DO | PF | Onorarja tal-Viçi Sindku | | | | | | 6881 |
| 27 | Elizabeth Mintoff | €200.00 | €200.00 | DO | PF | Onorarja ta' kunsillier | | | | | | 6882 |
| 28 | Salvatore Felice Pace | €170.00 | €170.00 | DO | PF | Onorarja ta' kunsillier | | | | | | 6883 |
| 29 | Sammy Saliba | €160.00 | €160.00 | DO | PF | Onorarja ta' kunsillier | | | | | | 6884 |
| 30 | CFR | €1,992.84 | €1,992.84 | DO | PF | Taxxa u bolli Frar 2020 | | | | | | 6885 |
| 31 | Jason Pace | €62.50 | €62.50 | DO | PF | Allowance Frar | | | | | | 6886 |
| 32 | Frank Cini | €62.50 | €62.50 | DO | PF | Allowance Frar | | | | | | 6887 |
| 33 | Nicholas Mercieca | €62.50 | €62.50 | DO | PF | Allowance Frar | | | | | | 6888 |
| 34 | Road Construction Co. Ltd. | €53,782.33 | €53,782.33 | T | PP | Triq il-Gonna Resurfacing balance less retention | 12/02/20 | 15766-68 | | | | 6889 |
| 35 | Road Construction Co. Ltd. | €58,015.36 | €58,015.36 | T | PP | Triq Wied l-Ghasri balance less retention | 12/02/20 | 15763-65 | | | | 6890 |
| 36 | Wasteserv | €32.10 | €32.10 | DO | PF | Dumping of road sweeping | 15/01/20 | 094778 094454 | | | | 6891 |
| 37 | Parrocca Kristu Ewkaristiku Salvatur | €300.00 | €300.00 | DO | PF | Christmas Decorations -stars | 07/02/20 | | | | | 6892 |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €120,860.16 | €120,860.16 | | | | | | | | | |
| | Sub Total b/f | €9,217.62 | €9,217.62 | | | | | | | | | |
| | Total | €130,077.78 | €130,077.78 | | | | | | | | | |

IFFIRMATA

Dr Daniel Attard
Sindku

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Rita Mifsud Attard
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Viçi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant