

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:20.11.2020 sa 16.12.2020

	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	Community Workers Scheme	€2,124.00	€2,124.00	DO	PF	Performance Bonus 2020 x 4 workers	02/12/20	565/2020				7162
2	William Sultana	€169.92	€169.92	K	PF	Contract Manager Svcs. Weeks 45-48	07/12/20	738				7163
3	Joseph Refalo	€65.00	€65.00	DO	PF	opening of blocked drain in p/c	01/11/20	2020235				7164
4	Intercomp	€56.01	€56.01	K	PF	photocopier	30/11/20	T399515				7165
5	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Manager Street lighting November	02/12/20	11036				7166
6	Portelli Print	€850.00	€850.00	K	PF	setting & printing of full colour calendars	03/12/20	118	email	email		7167
7	KIP Ltd.	€1,557.60	€1,557.60	T	PF	refuse collection November 2020	30/11/20	30615 30614				7168
8	Wasteserv Malta Ltd.	€267.84	€267.84	DO	PF	OWC MSW & Sweeping dumping Oct	16/11/20	09812 099100 099115				7169
9	Smart Office Supplies	€19.65	€19.65	DO	PF	disinfectants	13/11/20	131041	2020-33	2020-33		7170
10	Wise Owl Publications	€99.68	€99.68	DO	PF	books for library	19/11/20	787	2020-40	2020-40		7171
11	Dr. Daniel Attard	€1,066.97	€1,066.97	DO	PF	December Allowance	24/12/20					7172
12	Emanuel Mintoff	€283.37	€283.37	DO	PF	December Allowance	24/12/20					7173
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	December Allowance	24/12/20					7174
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	December Allowance	24/12/20					7175
15	Sammy Saliba	€160.00	€160.00	DO	PF	December Allowance	24/12/20					7176
16	Rita Mifsud Attard	€1,927.65	€1,927.65	DO	PF	December Salary & Allowance	24/12/20					7177
17	Marvic Attard Briffa	€969.07	€969.07	DO	pf	December salary & Library hours	31/12/20					7178
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	December Allowance	24/12/20					7179
19	Frank Cini	€62.50	€62.50	DO	PF	December Allowance	24/12/20					7180
20	Jason Pace	€62.50	€62.50	DO	PF	December Allowance	24/12/20					7181
	Sub Total c/f	€10,195.62	€10,195.62									
	Total	€10,195.62	€10,195.62									

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

Approvati fis-Seduta Nru: 8-20

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: 20.11.2020 sa 16.12.2020

	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	CFR	€1,357.84	€1,357.84	DO	PF	December NI & FS	24/12/20					7182
22	Inserv	€56.17	€56.17	DO	PF	Large garbage bagx	26/11/20	588001	2020-36	2020-36		7183
23	Dominic Department Stores	€73.24	€73.24	DO	PF	cleaning & maintenance supplies	10/12/20	158349 158409	2020-35 37	2020-35 37		7184
24	GO plc	€55.59	€55.59	DO	PF	rental charge December 2020	03/12/20	71722061				7185
25	David Attard	€29.00	€29.00	DO	PF	replacement cordless phone for front desk	11/12/20	665662				7186
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,571.84	€1,571.84									
	Sub Total b/f	€10,195.62	€10,195.62									
	Total	€11,767.46	€11,767.46									

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

Approvati fis-Seduta Nru: 8-20

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