

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:19.01.2021 sa 18.02.2021

	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	Planning Authority	€178.92	€178.92	DO	PF	PA application TRK/249378	16/02/21	V0210753-0627-0				7223
2	Road Construction Co. Ltd	€177.00	€177.00	T	PF	cold mix bags x 20	27/01/21	16383				7224
3	Joseph Caruana Co. Ltd.	€225.00	€225.00	DO	PF	wire and marine plywood (Christmas decorations)	20/11/20	116547				7225
4	Intercomp	€52.74	€52.74	K	PF	photocopier	31/01/21	T410768				7226
5	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Manager Street lighting January	29/01/21	11277				7227
6	JRN Services	€1,092.99	€1,092.99	T	PF	Repair of ramps Triq il-Gallina, Triq il-Fanal u Triq it-Tamar, tindif tal-wied	30/12/20	15				7228
7	KIP Ltd.	€1,274.40	€1,274.40	T	PF	refuse collection January 2021	31/01/21	30977 30993				7229
8	Wasteserv Malta Ltd.	€51.44	€51.44	DO	PF	Sweeping December	15/01/21	99670				7230
9	Silhouette	€710.00	€710.00	K	PF	floodlights & coloured bulbs for Christmas	07/12/20	11830 11846				7231
10	Xerri's Garden Centre	€20.00	€20.00	DO	PF	funeral bouquet	18/01/21	3365	2021-02	2021-02		7232
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	February allowance & honary	26/02/21					7233
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	February allowance	26/02/21					7234
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	February allowance	26/02/21					7235
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	February allowance	26/02/21					7236
15	Sammy Saliba	€160.00	€160.00	DO	PF	February allowance	26/02/21					7237
16	Rita Mifsud Attard	€3,993.07	€3,993.07	DO	PF	February salary, performance bonus & qualification allowance	26/02/21					7238
17	Marvic Attard Briffa	€952.34	€952.34	DO	1.00	February Salary & Library Hours	26/02/21					7239
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	February allowance	26/02/21					7240
19	Frank Cini	€62.50	€62.50	DO	PF	February allowance	26/02/21					7241
20	Jason Pace	€62.50	€62.50	DO	PF	February allowance	26/02/21					7242
	Sub Total c/f	€10,452.04	€10,452.04									
	Total	€10,452.04	€10,452.04									

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

Approvati fis-Seduta Nru: 8-22

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	€2,038.44	€2,038.44	DO	PF	February NI & SS	26/02/21					7243
22	William Sultana	€169.92	€169.92	K	PF	Weeks 1-4 contract manager	04/02/21	741				7244
23	Smart Office Supplies	€156.54	€156.54	DO	PF	toner, envelopes, files, etc	03/02/21	134068 134644 134638 135350 134953	2021-04,05	2021-04,05		7245
24	GO plc	€55.59	€55.59	DO	PF	Rental charge February 2021	03/02/21	725597001				7246
25	Dominic Department Stores	€77.45	€77.45	DO	PF	operating material	27/01/21	15870	2021-03	2021-03		7247
26	ARMS Ltd.	€220.56	€220.56	DO	PF	Water & Electricity	04/02/21	31249106 21349108 31249107				7248
27	Mario Cordina	€50.00	€50.00	DO	PF	Reimbursement for planning authority payment	05/01/21	113.028				7249
28	Richard Cauchi	€748.48	€748.48	T	PF	street lighting repairs	18/01/21	31111	as per svstem	as per svstem		7250
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,516.98	€3,516.98									
	Sub Total b/f	€10,452.04	€10,452.04									
	Total	€13,969.02	€13,969.02									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

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Viçi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant