

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:18.02.2020 sa 23.03.2020

	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. Taċ-Ċekk
1	DOI	€10.00	€10.00	DO	PF	Advert for Tender for Wied Sara Resurfacing	18/03/20					6893
2	William Sultana	€169.92	€169.92	K	PF	Contract Manager Frar	02/03/20	676				6894
	Oliver Farrugia	€68.44	€68.44	K	PF	Tabella fi Triq San Pulpulju (no ploughs)	17/02/20	2718				6895
4	Intercomp	€60.90	€60.90	K	PF	kiri ta' photocopier & printing	29/02/20	T363112				6896
5	KIP Ltd.	€1,281.25	€1,281.25	T	PF	Refuse collection February 2020	29/02/20	29135, 29156				6897
6	Wasteserv	€66.56	€66.56	DO	PF	Dumping from sweeping - January 2020	15/02/20	95164				6898
7	Island Tech	€123.00	€123.00	DO	PF	Service of computer & replacment hard drive	02/03/20	13929				6899
8	Sea Shells Restaurant	€212.40	€212.40	DO	PF	15 persons (from Christmas play)	29/02/20	20653 534				6900
9	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee Street Light - Feb	28/02/20	9970				6901
10	Local Council's Association	€86.36	€86.36	DO	PF	Mayor's round table conference	27/02/20	Email				6902
11	TG Signs	€100.00	€100.00	DO	PF	Large Street Sign (replacment) San Pulpulju	25/02/20	8				6903
12	ELC Ltd.	€2,300.00	€2,300.00	K	PF	Supply & Planting of plants 2018 & 2019	31/12/19	029724 029723				6904
13	Mallia Property & Developments	€14.45	€14.45	DO	PF	Operating materials & supplies	25/02/20	763				6905
14	Wasteserv	€211.02	€211.02	DO	PF	MSW & OWC Janaury 2020	24/02/20	095063 095078				6906
15	void					void						6907
16	GO plc	€55.86	€55.86	DO	PF	Telephone rental & Charges	03/03/20	68038214				6908
17	Gozo Pottery Barn	€95.00	€95.00	DO	PF	street name plaque Sqaq Wied il-Qattus	11/03/20	7546				6909
18	Smart Office Supplies	€101.06	€101.06	DO	PF	paper & coloured ink for printer	11/03/20	118762				6910
19	IURIS Advocates	€369.73	€369.73	DO	PF	Kunsill Lokali Ghasri vs Awtorita tal-Artijiet	20/03/20	59				6911
20	SalibaStafrace Legal	€354.00	€354.00	DO	PF	ojection PA00887/20	15/03/20	SS76/20				6912
	Sub Total c/f	€5,701.31	€5,701.31									
	Total	€5,701.31	€5,701.31									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-11

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viċi Sindku/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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21	Dr. Daniel Attard	€693.96	€693.96	DO	PF	Onorarja tas-Sindku Marzu	31/03/20					6913
22	Rita Mifsud Attard	€1,882.63	€1,882.63	DO	PF	Salarju, Qualification allowance	31/03/20					6914
23	Marvic Attard Briffa	€891.05	€891.05	DO	PF	Salarju, salarju tal-librerija	31/03/20					6915
24	Emanuel Mintoff	€283.33	€283.33	DO	PF	Onorarja tal-Viċi Sindku	31/03/20					6916
25	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Onorarja ta' kunsillier	31/03/20					6917
26	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Onorarja ta' kunsillier	31/03/20					6918
27	Sammy Saliba	€160.00	€160.00	DO	PF	Onorarja ta' kunsillier	31/03/20					6919
28	CFR	€1,472.80	€1,472.80	DO	PF	Taxxa u bolli Marzu 2020	31/03/20					6920
29	Jason Pace	€62.50	€62.50	DO	PF	Allowance Marzu	31/03/20					6921
30	Frank Cini	€62.50	€62.50	DO	PF	Allowance Marzu	31/03/20					6922
31	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance Marzu	31/03/20					6923
32	Inserv	€56.17	€56.17	DO	PF	Large Garbage bags x 400	21/02/20					6924
33	MUSEUM Ghasri	€100.00	€100.00	DO	PF	Use of hall for Christmas plays & rehearsals	09/03/20					6925
34	JRN Services	€4,194.50	€4,194.50	T	PF	Road works Triq il-Gonna c/w Triq il-Knisja	20/03/20	2 & 3				6926
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€10,291.94	€10,291.94									
	Sub Total b/f	€5,701.31	€5,701.31									
	Total	€15,993.25	€15,993.25									

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