

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:24.03.2020 sa 29.04.2020

	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. Tač-Čekk
1	Ghasri Local Council petty cash	€199.89	€199.89	DO	PF	petty cash reimbursement	15/04/20	statement				6927
2	Department of Information	€10.00	€10.00	DO	PF	Publication in government Gazzette extension of tender	15/04/20					6928
	Emanuel Calleja	€1,652.00	€1,652.00	K	PF	Tiswija fil-latrina pubbika (fondi tal-LESA)	15/04/20	26898				6929
4	James Refalo Almar Petshop	€15.60	€15.60	DO	PF	Miracle Grow x 2	09/04/20	2247	2020-08	2020-08		6930
5	Maria Attard	€827.50	€827.50	T	PF	Public convenience cleaning & office cleaning Jan-Mar 2020	31/03/20	8181042 8181040				6931
6	Dominic Department Stores Ltd.	€45.52	€45.52	DO	PF	disinfectant/silicone/soap	08/04/20	157246				6932
7	JRN	€177.07	€177.07	T	PF	Cleaning u leveling Triq Caqra to Wied Sipa	07/04/20	4				6933
8	Joseph Caruana Co. Ltd.	€186.00	€186.00	DO	PF	material for Public convenience fixing	25/03/20	92168, 92025	2020-06	2020-06		6934
9	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee Street Light -Mar	27/03/20	10043				6935
10	Reno's Ironmongery	€129.70	€129.70	DO	PF	items for P/C repairs	23/03/20	43222	2020-07	2020-07		6936
11	Dr. Joshua Grech	€100.00	€100.00	DO	PF	adjudication fee for Tender 2019/02	28/02/20	8				6937
12	ARMS Ltd.	€277.34	€277.34	K	PF	water & electricity Dec-Feb council/P/C & Berga	25/03/20	29547376,29547373,				6938
13	M2 Co Ltd.	€708.00	€708.00	T	PF	Data Protection Audit & retainer fee Feb	25/02/20	100029				6939
14	Intercomp	€58.56	€58.56	K	PF	Photocopier March	31/03/20	T366465				6940
15	KIP Ltd	€1,409.37	€1,409.37	T	PF	Refuse Collection March	31/03/20	29316 29315				6941
16	GO plc	€55.59	€55.59	DO	PF	Rental Charge April	03/04/20	68446538				6942
17	William Sultana	€507.40	€507.40	K	PF	Contract Management Weeks 9-13 & consultancy fee for tender preparation	01/04/20	682 & 688				6943
18	Wasteserv	€276.89	€276.89	DO	PF	Feb OWC & MSW	25/03/20	095438 & 095453				6944
19	cancelled											6945
20	Gozo Action Group Foundation	€500.00	€500.00	DO	PF	GAGF membership 2020	20/01/20	GAGF/2020/004				6946
	Sub Total c/f	€7,157.79	€7,157.79									
	Total	€7,157.79	€7,157.79									

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

Approvati fis-Seduta Nru: 8-12

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViči Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 18.02.2020 sa 29.04.2020

	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	Dr. Daniel Attard	€693.96	€693.96	DO	PF	Onorarja tas-Sindku April	30/04/20					6947
22	Rita Mifsud Attard	€1,841.55	€1,841.55	DO	PF	Salarju, Qualification allowance April	30/04/20					6948
23	Marvic Attard Briffa	€766.71	€766.71	DO	PF	Salarju, salarju tal-librerija	30/04/20					6949
24	Emanuel Mintoff	€283.33	€283.33	DO	PF	Onorarja tal-Viçi Sindku	30/04/20					6950
25	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Onorarja ta' kunsillier	30/04/20					6951
26	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Onorarja ta' kunsillier	30/04/20					6952
27	Sammy Saliba	€160.00	€160.00	DO	PF	Onorarja ta' kunsillier	30/04/20					6953
28	CFR	€1,308.84	€1,308.84	DO	PF	Taxxa u bolli April 2020	30/04/20					6954
29	Jason Pace	€62.50	€62.50	DO	PF	Allowance April	30/04/20					6955
30	Frank Cini	€62.50	€62.50	DO	PF	Allowance April	30/04/20					6956
31	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance April	30/04/20					6957
32	Rapa Aluminium	€25.96	€25.96	DO	PF	Lock & Cylinder for storage door in berga	20/04/20					6958
33	Karl Attard	€150.00	€150.00	K	PF	Book shelf for upstairs	27/04/20		2020-09	2020-09		6959
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,787.85	€5,787.85									
	Sub Total b/f	€7,157.79	€7,157.79									
	Total	€12,945.64	€12,945.64									

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