

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:30.04.2020 sa 19.05.2020

	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	Road Construction Co. Ltd.	€95,504.72	€90,729.48	T	PP	Road works Triq it-Tamar/Fanal	14/05/20	15892				6960
2	Dominic Department Stores	€61.97	€61.97	DO	PF	material to paint cement planters	13/05/20	157349	2020-11	2020-11		6961
	GO plc	€55.65	€55.65	DO	PF	May Rental charge	03/05/20	10218729				6962
4	Intercomp	€49.37	€49.37	K	PF	Photocopier April	30/04/20	T369405				6963
5	William Sultana	€169.92	€169.92	K	PF	Contract Manager Weeks 14-17	01/05/20	700				6964
6	Wasteserv	€332.72	€332.72	DO	PF	dumping March	22/04/20	95809 95794 958866				6965
7	void											6966
8	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Manager Street Lighting	30/04/20	10124				6967
9	To be decided at next council meeting			T	PF							6968
10	Dr. Daniel Attard	€693.96	€693.96	DO	PF	Mayor's allowance May 2020	29/05/20					6969
11	Rita Mifsud Attard	€1,840.55	€1,840.55	DO	PF	Salary & Qualification Allowance May 2020	29/05/20					6970
12	Marvic Attard Briffa	€799.39	€799.39	DO	PF	Salary & Library Hours May	29/05/20					6971
13	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor allowance May	29/05/20					6972
14	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance May	29/05/20					6973
15	Salvu Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance May	29/05/20					6974
16	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance May	29/05/20					6975
17	Frank Cini	€62.50	€62.50	DO	PF	Workers allowance May	29/05/20					6976
18	Jason Pace	€62.50	€62.50	DO	PF	Workers allowance May	29/05/20					6977
19	Nicholas Mercieca	€62.50	€62.50	DO	PF	Workers allowance May	29/05/20					6978
20	CFR	€1,309.84	€1,309.84	DO	PF	Income tax & social security May 2020	29/05/20					6979
<b>Sub Total c/f</b>		<b>€101,840.28</b>	<b>€97,065.04</b>									
<b>Total</b>		<b>€101,840.28</b>	<b>€97,065.04</b>									

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

Approvati fis-Seduta Nru: 8-13

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Viçi Sindku/Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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				T	PF							
21	KIP Ltd.	€1,409.37	€1,409.00	T	PF	Refuse Collection April 2020	30/04/20	29479 - 80				6980
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<b>Sub Total c/f</b>		<b>€1,409.37</b>	<b>€1,409.00</b>									
<b>Sub Total b/f</b>		<b>€101,840.28</b>	<b>€97,065.04</b>									
<b>Total</b>		<b>€103,249.65</b>	<b>€98,474.04</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Rita Mifsud Attard  
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