

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:24.06.2020 sa 21.07.2020

	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	DOI	€10.00	€10.00	DO	PF	Government Gazette publication of tenders	26/06/20	45038	email	email		7025
2	James Refalo/Almar Pet Shop	€73.70	€73.70	DO	PF	pump/fertilizer/Miracle Gro	15/07/20	5168	2020/23	2020/23		7026
	Wasteserv	€379.05	€379.05	DO	PF	Dumping Fees May 2020	26/06/20	096777, 096560, 096791	n/a	n/a		7027
4	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Street lighting C/M	30/06/20	10349	n/a	n/a		7028
5	Claude R. Mallia	€531.00	€531.00	DO	PF	site visit, photos nd preliminary plans rep	13/07/20	C 398-20	email	email		7029
6	Mariella Xuereb	€120.00	€120.00	DO	PF	professional fee - evaluation board	07/07/20	77202	email	email		7030
7	GO plc	€56.14	€56.14	DO	PF	Usage June & Rental Fee July	03/07/20	69676541	n/a	n/a		7031
8	Philip Cassar - Gozo Vision Studio	€120.00	€120.00	DO	PF	Website updating 2019	28/05/20	2020/03				7032
9	Mallia Property & Dev. Co. Ltd.	€34.70	€34.70	DO	PF	operating material	22/06/20	1226	2020/20	2020/20		7033
10	Dominic Department Stores	€27.01	€27.01	DO	PF	operating material	23/06/20	157565	2020/21	2020/21		7034
11	KIP Ltd.	€1,409.37	€1,409.37	T	PF	June waste collection	30/06/20	29714/5	n/a	n/a		7035
12	Inserv	€56.17	€56.17	DO	PF	Large garbage bags 400 bags	01/07/20	563443	2020/22	2020/22		7036
13	Intercomp	€47.94	€47.94	K	PF	Rental of photo copier/printer	30/06/20	T376919	n/a	n/a		7037
14	William Sultana	€370.52	€370.52	K	PF	Contract manager/consultant	29/06/20	33	email	email		7038
15	Dr. Daniel Attard	€693.96	€693.96	DO	PF	Mayor's allowance July	31/07/20					7039
16	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance July	31/07/20					7040
17	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance July	31/07/20					7041
18	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance July	31/07/202					7042
19	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance July	31/07/20					7043
20	Rita Mifsud Attard	€1,841.55	€1,841.55	DO	PF	ES salary, Qualification Allowance	31/07/20					7044
	Sub Total c/f	€6,605.80	€6,605.80									
	Total	€6,605.80	€6,605.80									

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

Approvati fis-Seduta Nru: 8-15

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	Marvic Attard Briffa	€819.82	€819.82	DO	PF	July Salary & Library service	31/07/20					7045
22	cancelled						31/07/20					7046
23	Nicholas Mercieca	€62.50	€62.50	DO	PF	worker's allowance	31/07/20					7047
24	Jason Pace	€62.50	€62.50	DO	PF	worker's allowance	31/07/20					7048
25	CFR	€1,308.84	€1,308.84	DO	PF	NI & SS Contributions July	31/07/20					7049
26	Maria Attard	€827.50	€827.50	T	PF	April-June P/C cleaning & office cleaning	30/06/20	8181043/4				7050
27	ARMS Ltd.	€221.17	€221.17	DO	PF	Water & Electricity - office, clinic & p/c	16/07/20	30189462, 30189461, 30189463				7051
28	FSE	€54.50	€54.50	DO	PF	service of 3 fire extinguishers	16/07/20	email				7052
29	Joseph Attard	€28.00	€28.00	DO	PF	marine plywood for sign	15/07/20	12746266				7053
30	Gatt Tarmac Ltd.	€67,499.86	€64,124.87	T	PP	resurfacing works	26/06/20	2024				7003
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39												
40												
	Sub Total c/f	€70,884.69	€67,509.70									
	Sub Total b/f	€6,605.80	€6,605.80									
	Total	€77,490.49	€74,115.50									

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