

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:22.07.2020 sa 19.08.2020

	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	GO plc	€55.84	€55.84	DO	PF	Rental charge & Usage charge Aug & July	03/08/20	70099826				7054
2	Intercomp	€58.88	€58.88	K	PF	Photocopier rental & usage	31/07/20	T381060				7055
	Sammy Mifsud	€614.00	€614.00	DO	PF	construction replacement door & window	25/07/20	100				7056
4	KIP Ltd.	€1,729.68	€1,729.68	T	PF	July refuse collection	31/07/20	29877, 29878				7057
5	Road Construction Co. Ltd.	€1,649.45	€1,649.45	K	PF	cold mix bags & cold mix	20/07/20	16008				7058
6	Dominic Department Stores	€95.61	€95.61	DO	PF	paint, sanitizer, etc	12/08/20	157783 157851	2020-25	2020-25		7059
7	William Sultana	€169.92	€169.92	K	PF	contract manager	01/08/20	726				7060
8	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	contract manager street lighting	31/07/20	10458				7061
9	Breeze Cooling Solutions	€80.00	€80.00	DO	PF	A/C maintenance library	29/07/20	85				7062
10	Wasteserv Malta Ltd.	€351.66	€351.66	DO	PF	MSW & OWC June	31/07/20	97194 97179 096908				7063
11	Dr. Daniel Attard	€693.97	€693.97	DO	PF	Mayors Allowance	31/08/20					7064
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance	31/08/20					7065
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance	31/08/20					7066
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance	31/08/20					7067
15	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance	31/08/20					7068
16	Rita Mifsud Attard	€1,792.50	€1,792.50	DO	PF	August Salary & Qualification Allowance	31/08/20					7069
17	Marvic Attard Briffa	€834.57	€834.57	DO	PF	August Salary & Library Service	31/08/20					7070
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	August allowance	31/08/20					7071
19	Frank Cini	€125.00	€125.00	DO	PF	July & August allowance	31/08/20	August cheque destroyed				7072
20	Jason Pace	€62.50	€62.50	DO	PF	August allowance	31/08/20	A				7073
	Sub Total c/f	€9,210.77	€9,210.77									
	Total	€9,210.77	€9,210.77									

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

Approvati fis-Seduta Nru: 8-16

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.06.2020 sa 19.08.2020

	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	CFR	€1,441.80	€1,441.80	DO	PF	August CIR & Social Security	31/08/20					7074
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,441.80	€1,441.80									
	Sub Total b/f	€9,210.77	€9,210.77									
	Total	€10,652.57	€10,652.57									

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