

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

Data:20.08.2020 sa 24.09.2020

	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	void											7075
2	void											7076
3	Martin Attard	€85.00	€85.00	DO	PF	Selecting, preparation editing of photos	11/09/20					7077
4	KIP Ltd.	€1,729.68	€1,729.68	T	PF	August refuse collection	31/07/20	29877, 29878				7078
5	ARMS Ltd.	€279.12	€279.12	DO	PF	Water & Electricity June-August	30/09/20	3				7079
6	TG Signs	€170.00	€170.00	DO	PF	signs - speed limit & no dumping(10)	27/08/20	15				7080
7	William Sultana	€330.40	€330.40	K	PF	contract manager & tender evaluation	01/09/20	732, 733				7081
8	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	contract manager street lighting	28/08/20	10515				7082
9	Smart Office Supplies Ltd.	€7.61	€7.61	DO	PF	counter pen with chain	17/08/20	125268				7083
10	Wasteserv Malta Ltd.	€346.90	€346.90	DO	PF	June & July OWC and MSW	28/08/20	97277 97282 97257 97361				7084
11	Dr. Daniel Attard	€693.97	€693.97	DO	PF	Mayors Allowance Sept	30/09/20					7085
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance	30/09/20					7086
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance	30/09/20					7087
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance	30/09/20					7088
15	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance	30/09/20					7089
16	Rita Mifsud Attard	€1,931.68	€1,931.68	DO	PF	September Salary & Qualification Allowance	30/09/20					7090
17	Marvic Attard Briffa	€896.73	€896.73	DO	PF	September Salary & Library Service	31/09/2020					7091
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	September allowance	31/09/2020					7092
19	Frank Cini	€62.50	€62.50	DO	PF	September allowance	31/09/2020	August cheque destroyed				7093
20	Jason Pace	€62.50	€62.50	DO	PF	September allowance	31/09/2020	A				7094
	<b>Sub Total c/f</b>	<b>€7,493.28</b>	<b>€7,493.28</b>									
	<b>Total</b>	<b>€7,493.28</b>	<b>€7,493.28</b>									

IFFIRMATA

Dr 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.

IFFIRMATA

Viċi Sindku/Kunsillier  
Proponent

IFFIRMATA

Kunsillier  
Sekondant

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

Data: 24.06.2020 sa 24.09.2020

	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
21	CFR	€1,339.84	€1,339.84	DO	PF	September CIR & Social Security	31/09/20					7095
22	Sharon Zammit	€106.20	€106.20	DO	PF	2nd Quarterly Report	20/08/20	733				7096
23	Fabian Galea	€100.00	€100.00	DO	PF	Evaluation of tender	26/08/20	Feb-20				7097
24	Joseph Attard	€24.00	€24.00	DO	PF	2 pieces of marine plywood	17/09/20	1216 268				7098
25	Dominic Department Stores	€43.00	€43.00	DO	PF	Various work material	16/09/20	158008	2020-27	2020-27		7099
26	GO plc	€55.59	€55.59	DO	PF	Rental Charge September	03/09/20	70506293				7100
27	Intercomp	€55.41	€55.41	K	PF	hire of photocopier/printer	31/08/20	T384845				7101
28	Mariella Xuereb	€120.00	€120.00	DO	PF	Evaluation of tender	19/09/20	2009205				7102
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30												
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40												
	<b>Sub Total c/f</b>	<b>€1,844.04</b>	<b>€1,844.04</b>									
	<b>Sub Total b/f</b>	<b>€7,493.28</b>	<b>€7,493.28</b>									
	<b>Total</b>	<b>€9,337.32</b>	<b>€9,337.32</b>									

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