

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

Data: 20.05.2020 sa 23.06.2020

	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	cancelled			T	PP	Not approved						6968
2	Planning Authority	€1,044.80	€1,044.80	DO	PF	Application for recreational area	29/05/20	B0197749-1045-5				6981
3	Planning Authority	€155.00	€155.00	DO	PF	Application for recreational area	04/06/20	B0198024-1028-2				6982
4	Connect Express Couriers	€108.00	€108.00	DO	PF	Reimbursement for 2 mirrors & Courier fee	08/06/20	101211	2020-12	2020-12		6983
5	GO plc	€55.65	€55.65	DO	PF	June Rental Fee & May telephone charges	03/06/20	69262790				6984
6	Ian Paul Muscat	€40.00	€40.00	DO	PF	courier fee for delivery of bookcase	22/05/20	1658				6985
7	Joseph Grech	€30.75	€30.75	DO	PF	hardware	10/06/20	65	2020-17	2020-17		6986
8	ARMS Ltd.	€217.82	€217.82	DO	PF	Contract Manager Street Lighting	30/04/20	10124				6897
9	Fabian Galea	€100.00	€100.00	DO	PF	Evaluator services	05/06/20	1	email	email		6988
10	F. Cordina & Sons Ltd.	€243.05	€243.05	K	PF	Speed moderator Triq tal-Fenech	21/05/20	1030208 1030230	2020-10	2020-10		6989
11	James Refalo	€15.80	€15.80	DO	PF	Plant food	03/06/20	77				6990
12	KIP Ltd.	€1,345.31	€1,345.31	T	PF	Refuse Collection May	31/05/20	29593 29592				6991
13	Intercomp	€58.54	€58.54	K	PF	Photocopier Rental fee	31/05/20	T372917				6992
14	Enemalta	€233.00	€233.00	DO	PF	Update of Database, Form A & Demarcation	01/06/20	1800000600				6993
15	Mallia Property & Developments	€69.60	€69.60	DO	PF	paint & thinner	02/06/20	1153	2020-16	2020-16		6994
16	Sharon Zammit	€1,174.10	€1,174.10	DO	PF	Accountancy Service	02/06/20	706	email	email		6995
17	William Sultana	€330.40	€330.40	K	PF	Contract Management Fee & Evaluation consultancy	01/06/20	708/709				6996
18	Dr. Joshua Grech	€100.00	€100.00	DO	PF	Evaluation Board	30/05/20		email	email		6997
19	Galea Curm Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Street lighting Con Management Fee	29/05/20	10241				6998
20	Wasteserv Malta Ltd.	€297.54	€297.54	DO	PF	MSW & OWC April 2020 & KUS dumping	22/05/20	96132 96147				6999
	<b>Sub Total c/f</b>	<b>€5,640.72</b>	<b>€5,640.72</b>									
	<b>Total</b>	<b>€5,640.72</b>	<b>€5,640.72</b>									

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

Approvati fis-Seduta Nru: 8-14

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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21	Dominic Department Stores Ltd.	€68.81	€68.81	DO	PF	hardware	25/05/20	157391	2020-14	2020-14		7000
22	Island Tech	€20.00	€20.00	DO	PF	upgrade	25/05/20	14022				7001
23	Shaun Vella	€74.93	€74.93	DO	PF	new metal bin liner	25/05/20	2				7002
24												7003
25	Dr Daniel Attard	€693.96	€693.96	DO	PF	Mayor's Allowance June	30/06/20					7004
26	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance June	30/06/20					7005
27	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance June	30/06/20					7006
28	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance June	30/06/20					7007
29	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance June	30/06/20					7008
30	Rita Mifsud Attard	€1,893.60	€1,893.60	DO	PF	Salary, bonus June	30/06/20					7009
31	Marvic Attard Briffa	€869.43	€869.43	DO	PF	Salary, bonus June	30/06/20					7010
32	Jason Pace	€62.50	€62.50	DO	PF	Allowance	30/06/20					7011
33	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance	30/06/20					7012
34	Frank Cini	€62.50	€62.50	DO	PF	Allowance	30/06/20					7013
35	CFR	€1,475.80	€1,475.80	DO	PF	Income tax, Social Security June 2020	30/06/20					7014
36	JRN	€1,816.15	€1,816.15	DO	PF	patching, pavements, non urban cleaning	12/06/20					7015
37	Louis Xuereb	€1,200.00	€1,200.00	K	PF	6 poles of 28 feet each	18/06/20	N/A				7016
38	Green Skip Services Ltd.	€443.56	€443.56	K	PF	2 dog litter bins with poles	17/06/20	45883	2020-19	2020-19		7017
39	Smart Office Supplies Ltd.	€84.26	€84.26	K	PF	stationery & sanitizer for office	12/06/20	122198	2020-18	2020-18		7018
40	Ghasri Local Council Petty Cash	€206.98	€206.98	DO	PF	topping up petty cash box	23/06/20					7019
	<b>Sub Total c/f</b>	<b>€9,848.31</b>	<b>€9,848.31</b>									
	<b>Sub Total b/f</b>	<b>€5,640.72</b>	<b>€5,640.72</b>									
	<b>Total</b>	<b>€15,489.03</b>	<b>€15,489.03</b>									

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41	Frank Formosa	€334.53	€334.53	DO	PF	Nylon for Grass cutter & disk & oil filter, etc	22/06/20	n/a				7020
42	TG Signs	€50.00	€50.00	DO	PF	sign San Pupalju	1//06/20	13	email	email		7021
43	Dr. Tech	€35.40	€35.40	DO	PF	Computer maintenance	23/06/20	3013				7022
44	Sammy Saliba	€160.00	€160.00	DO	PF	replacement of lost cheque No. 6975	31/05/20					7023
45	CP Partners	€7,837.56	€7,837.56	T	PF	Contract management fee Road works San Pupalju	06/05/20	0113..022B				7024
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	<b>Sub Total c/f</b>	<b>€8,417.49</b>	<b>€8,417.49</b>									
	<b>Sub Total b/f</b>	<b>€15,489.03</b>	<b>€15,489.03</b>									
	<b>Total</b>	<b>€23,906.52</b>	<b>€23,906.52</b>									

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