

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:22.03.22 sa 22.04.22

	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	Smart Office Supplies	€42.54	€42.54	DO	PF	stationery	25/03/22	157434 157611				7618
2	Wasteserv	€47.68	€47.68	DO	PF	Dumping by Truck February 2022	15/03/22	105316				7619
3	Dominic Department Stores Ltd.	€44.71	€44.71	DO	PF	Operating material	21/03/22	160515				7620
4	Intercomp	€27.93	€27.93	Q	PF	Photocopier rental Feb & Mar	31/03/22	481039 475754				7621
5	GO plc	€129.53	€129.53	DO	PF	Rental April & Usage March	03/04/22	10218729				7622
6	Mallia Property & Developments Co.	€23.00	€23.00	DO	PF	Safety vests & safety Shields	05/04/22	3788				7623
7	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	Contract management Fee	01/04/22	12964				7624
8	KIP Ltd.	€1,947.00	€1,947.00	T	PF	Refuse collection March	31/03/22	33344 33343				7625
9	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor's Allowance & honorary April	29/04/22					7626
10	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's Allowance April	29/04/22					7627
11	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance April	29/04/22					2628
12	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance April	29/04/22					7629
13	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance April	29/04/22					2630
14	Rita Mifsud Attard	€2,332.12	€2,332.12	DO	PF	ES's salary, QA & arrears for 2020 & 2021	29/04/22					7631
15	Marvic Attard Briffa	€936.32	€936.32	DO	PF	Librarian salary April	29/04/22					7632
16	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers Allowance	29/04/22					7633
17	Frank Cini	€75.00	€75.00	DO	PF	Workers Allowance	29/04/22					7634
18	CFR	€1,202.00	€1,202.00	DO	PF	Tax & Social Security Payments April 2022	29/04/22					7635
19	William Sultana	€169.92	€169.92	K	PF	Weeks 9-12 Contract manager	31/03/22					7636
20	The Ladder Consultancy Ltd.	€400.00	€400.00	DO	PF	Evaluation services 4 tenders	02/04/22					7637
Sub Total c/f		€8,999.60	€8,999.60									
Total		€8,999.60	€8,999.60									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-35

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	Maria Attard	€817.50	€817.50	T	PF	Office & Public Convenience Cleaning Jan-Mar 22	25/04/22	8181058/59				7638
22	Gozo Curia	€3,000.00	€3,000.00	T	PF	Rental of land for Public Garden	20/04/22					internet bankin
23	Ghasri Local Council Petty Cash	€170.01	€170.01	DO	PF	replenishment of petty cash	20/04/22					7639
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40												
	Sub Total c/f	€3,987.51	€3,987.51									
	Sub Total b/f	€8,999.60	€8,999.60									
	Total	€12,987.11	€12,987.11									

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

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,987.11	€12,987.11								
	Total	€12,987.11	€12,987.11								

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 Dr Daniel Attard
 Sindku

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