

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

Data:18.07.22 25.08.22

	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	Marisa D'Amato	€150.00	€150.00	DO	PF	Entertainment Ikla tal-Festa	10/06/22	90				7724
2	Sharon Zammit	€212.40	€212.40	DO	PF	Accountancy service - 2 quarterly reports	03/08/22	966				7725
3	ARMS Ltd.	€258.36	€258.36	DO	PF	council premises, cctv & public convenience	27/07/22	34481266-68				7726
4	KIP Ltd.	€2,301.00	€2,301.00	T	PF	Refuse Collection July	31/07/22	34066/67				7727
5	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	contract manager street lighting July	01/08/22	13415				7728
6	Dr. Daniel Attard	€712.16	€712.16	DO	PF	August Mayor's honorary and allowance	28/07/22					bank transfer
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	August deputy mayor allowance	28/07/22					7730
8	Elizabeth Mintoff	€200.00	€200.00	DO	PF	August Councillor's allowance	28/07/22					bank transfer
9	Salvatore Felice Pace	€170.00	€170.00	DO	PF	July Councillor's allowance	28/07/22					7732
10	Sammy Saliba	€160.00	€160.00	DO	PF	July Councillor's allowance	28/07/22					7733
11	Rita Mifsud Attard	€2,055.15	€2,055.15	DO	PF	August Salary & and Allowances	28/07/22					7734
12	Marvic Attard Briffa	€867.62	€867.62	DO	PF	Librarian's salary	28/07/22					7735
13	Frank Cini	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7736
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7737
15	Nicholas Cini	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7738
16	Marvic Vassallo	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7739
17	Void											7740
18	William Sultana	€169.92	€169.92	K	PF	CM fee weeks 22-25	08/07/22					7741
19	Intercomp	€31.86	€31.86	K	PF	Photocopier June & July rental	31/07/22					7742
20	Gozo Graphics	€440.00	€440.00	K	PF	Banner (Gnien Kenn is-Salvatur)	19/07/22					7743
		<b>€8,333.16</b>	<b>€8,333.16</b>									
	<b>Total</b>	<b>€8,333.16</b>	<b>€8,333.16</b>									

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

Approvati fis-Seduta Nru: 8-39

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	Smart Office Supplies Ltd.	€31.27	€31.27	K	PF	stationery	20/07/22	163614	email			7744
22	JRN	€2,950.11	€2,950.11	T	PF	Non Urban cleaning & repair works	10/06/22	28-30				7745
23	Wasteserv	€709.70	€709.70	DO	PF	May & June	26/07/22	106840 106824 106499 106761 106746				7746
24	Mallia Property & Developments Co.	€25.10	€25.10	DO	PF	screws & bolts and pipe for installtion of dog bin	28/07/22	4901				7747
25	Kav Joe Attard	€100.00	€100.00	DO	PF	publication of book	19/07/22	n/a				7748
26	GO plc	€125.80	€125.80	DO	PF	August Rental	03/08/22	80867727				7749
27	F. Cordina & Sons Ltd.	€339.94	€339.94	K	PF	Speed hum for Triq Wied l-Ghasri	11/08/22	1030733	email			7750
28	Maltapost plc	€529.72	€529.72	K	PF	distribution of flyers to Gozo households	03/08/22					7751
29	Dominic Department Stores Ltd.	€67.53	€67.53	DO	PF	cleaning and operating material	23/08/22	161297	2022-26			7752
30	CFR	€1,136.00	€1,136.00	DO	PF	CFR August	26/08/22					7753
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	<b>Sub Total c/f</b>	<b>€6,015.17</b>	<b>€6,015.17</b>									
	<b>Sub Total b/f</b>	<b>€8,333.16</b>	<b>€8,333.16</b>									
	<b>Total</b>	<b>€14,348.33</b>	<b>€14,348.33</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Rita Mifsud Attard  
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€14,348.33</b>	<b>€14,348.33</b>								
	<b>Total</b>	<b>€14,348.33</b>	<b>€14,348.33</b>								

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 Dr Daniel Attard  
 Sindku

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 Rita Mifsud Attard  
 Segretarju Eżekuttiv

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 Viçi Sindku/Kunsillier  
 Proponent

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 Kunsillier  
 Sekondant