

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:21.09.22 to 26.10.22

	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	GO plc	€153.29	€153.29	DO	PF	October rental and one year rental for weblink	03/10/22	81842000				7781
2	Intercomp	€25.68	€25.68	K	PF	Aug & September rental of photocopier	30/09/22	507769 514319				7782
3	Emanuel Galea	€800.00	€800.00	K	PF	replacement cheque 7779	17/09/22	238				7783
4	KIP Ltd.	€2,301.00	€2,301.00	T	PF	Refuse collection September 2022	30/09/22	34439 34440				7784
5	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee September 2022	11/10/22	13646				7785
6	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor Allowance and Honorary October 2022	30/10/22					internet
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance October 2022	30/10/22					7786
8	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance October 2022	30/10/22					internet
9	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance October 2022	30/10/22					7787
10	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance October 2022	30/10/22					7788
11	Rita Mifsud Attard	€2,055.14	€2,055.14	DO	PF	Salary October	30/10/22					7789
12	Marvic Attard Briffa	€987.56	€987.56	DO	PF	Salary October	30/10/22					7790
13	Frank Cini	€75.00	€75.00	DO	PF	Allowance October 2022	30/10/22					7791
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	Allowance October 2022	30/10/22					7792
15	Nicholas Cini	€75.00	€75.00	DO	PF	Allowance October 2022	30/10/22					7793
16	Marvic Vassallo	€75.00	€75.00	DO	PF	Allowance October 2022	30/10/22					7794
17	CFR	€1,565.50	€1,565.50	DO	PF	Social Security and Taxes October	30/10/22					7795
18	William Sultana	€212.40	€212.40	K	PF	Contract Manager Weeks 35-39	02/10/22	796				7796
19	ARMS Ltd.	€362.67	€362.67	DO	PF	Water & Electricity	30/09/22	3483343/45				7797
20	Noel Formosa	€200.00	€200.00	DO	PF	Compere Traditionsn 2017 & 2022	30/09/22	1				7798
		€10,510.09	€10,510.09									
	Total	€10,510.09	€10,510.09									

IffirmataDr Daniel Attard
Sindku**Iffirmata**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-41

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

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21	Road Construction Co. Ltd	€498.60	€498.60	T	PF	Konkos/Ramel	15/09/22	17202 17214				7799
22	Mallia Property & Developments	€47.00	€47.00	DO	PF	galvanized pipe/fishers	16/02/00	5023				7800
23	Inserv	€29.15	€29.15	DO	PF	Large clear refuse bags	26/09/22	10076015				7801
24	Dominic Department Stores Ltd.	€43.31	€43.31	DO	PF	operating material	27/09/22	21/12/2341				7802
25	Dcapitals	€1,600.00	€1,600.00	DO	PF	Entertainment Traditions	26/09/22					7803
26	Jean Paul Zerafa	€177.00	€177.00	DO	PF	rental of bistro tables for Traditions	22/09/22	896				7804
27	Smart Office Supplies	€54.87	€54.87	DO	PF	stationery	16/09/22	166512				7805
28	Michno Lighting	€1,208.00	€1,208.00	K	PF	Lighting for Traditions	01/10/22	8922				7806
29	Malta Cadets Corps	€125.00	€125.00	DO	PF	first aid service during Traditions	04/10/22	10010				7807
30	Power Sound	€2,885.10	€2,885.10	K	PF	sound system during Traditions	17/09/22	1384				internet
31	Security First Services Ltd.	€92.04	€92.04	DO	PF	security service during Traditions	03/10/22	150				7808
32	Gatt Tarmac Ltd.	€5,203.10	€5,203.10	T	PF	retention fee Triq San Pappalju, Dun Guzepp & Dehra	28/09/22	various				7809
33	Compass Group Ltd.	€298.00	€298.00	K	PF	Registration Fee Truck	23/09/22	198747				7810
34	Compass Group Ltd.	€139.82	€139.82	K	PF	Insurance coverage for Truck	23/09/22	198747				7811
35	Andre Saliba	€90.00	€90.00	K	PF	spraying of palm trees	09/09/22	17382				7812
36	Agri & Pet Supplies	€40.20	€40.20	DO	PF	fertilizer and vitamins	07/10/22	222				7813
37	Wasteserve Malta Ltd.	€344.30	€344.30	DO	PF	OWC & MSE August	30/09/22	108002				7814
38	F. Cordina & Sons. Ltd.	€339.94	€339.94	K	PF	speed hump for Wied l-Ghasri (2)	07/10/22	1030736				7815
39	Saviour Vella	€639.00	€639.00	DO	PF	food for Traditions	30/09/22	4603				7816
40	Maria Attard	€817.50	€817.50	T	PF	Cleaning of P/C and council July-Set	30/09/22	8181063/64				7817
	Sub Total c/f	€14,671.93	€14,671.93									
	Sub Total b/f	€10,510.09	€10,510.09									
	Total	€25,182.02	€25,182.02									

Iffirmata

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Sindku

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41	Tony Grima	€350.00	€350.00	DO	PF	4 sleeping policemen signs on steel	15/10/22	57				7818
42	CM Surveying Ltd.	€708.00	€708.00	K	PF	survey of Pjazza S-Salvatur & Dun Karm Caruana Street	17/10/22	22/498/A				7819
43	Manuel Mercieca	€246.00	€246.00	K	PF	hire of tables, chairs & rope barriers Traditions	21/10/22	1122				internet
44	JRN Services	€2,350.63	€2,350.63	T	PF	various works	23/09/22	31				7820
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	Sub Total c/f	€3,654.63	€3,654.63									
	Sub Total b/f	€25,182.02	€25,182.02									
	Total	€28,836.65	€28,836.65									

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