

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:19.02.22 sa 21.03.22

	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	DOI	€10.00	€10.00	DO	PF	Tender Advert GSR/05/22 & GSR 06/22	02/03/22					internet bankin
2	VOID						04/03/22					7590
3	Valletta Legal	€221.25	€221.25	DO	PF	Objection to PA 8720/21	04/03/22	TM12519	minutes	minutes		7591
4	James Refalo	€52.50	€52.50	DO	PF	Plants for Jum il-Mara occasion	01/03/22	100678	PO 08/22	PO 08/22		7592
5	GO plc	€125.80	€125.80	DO	PF	Rental charges March phone & internet	03/03/22	778466359				7593
6	Inserv	€56.17	€56.17	DO	PF	Extra large transparent garbage bags	23/02/22	10042253	PO 08B/22	PO 08B/22		7594
7	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	Contract management Fee	03/03/22	12849				7595
8	Richard Cauchi	€312.45	€312.45	T	PF	Street lighting services	22/02/22	3236	various	various		7596
9	Tony Grima	€400.00	€400.00	DO	PF	replacement signs	23/02/22	40	PO 05/22	PO 05/22		7597
10	Mallia Property & Developments Co.	€50.50	€50.50	DO	PF	cart	23/02/22	4562	PO 7/22	PO 7/22		7598
11	KIP Ltd.	€1,770.00	€1,770.00	T	PF	Refuse collection February	28/02/22	33178 33177				7599
12	Saliba Stafrace Legal	€295.00	€295.00	DO	PF	Objection to PA 8720/21	21/02/22	SS 75/22	Minutes	minutes		7600
13	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor's Allowance & honorary March	31/03/22					7601
14	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's Allowance March	31/03/22					7602
15	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance March	31/03/22					7603
16	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance March	31/03/22					7604
17	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance March	31/03/22					7605
18	Rita Mifsud Attard	€8,436.42	€8,436.42	DO	PF	ES's salary, QA & arrears for 2020 & 2021	31/03/22					7606
19	Marvic Attard Briffa	€983.85	€983.85	DO	PF	Librarian salary March	31/03/22					7607
20	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers Allowance	31/03/22					7608
	Sub Total c/f	€14,335.79	€14,335.79									
	Total	€14,335.79	€14,335.79									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-34

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viçi Sinkdu/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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21	Frank Cini	€75.00	€75.00	DO	PF	Workers Allowance	31/03/22					7609
22	CFR	€4,164.00	€4,164.00	DO	PF	Tax & Social Security Payments March 2022	31/03/22					7610
23	William Sultana	€169.92	€169.92	K	PF	Weeks 5-8	01/03/22	784				7611
24	Stephen Micallef	€129.80	€129.80	DO	PF	Valuation of land	01/03/22	141				7612
25	Transport Malta	€50.00	€50.00	DO	PF	Swim zone application fee	01/03/22	n/a				7613
26	ARMS Ltd.	€55.00	€55.00	DO	PF	disconnection of service at clinic	14/03/22					7614
27	ARMS Ltd.	€275.66	€275.66	DO	PF	Electric & Water rent and consumption 3 venues	14/03/22	33690651-53				7615
28	Wasteserv	€421.60	€421.60	DO	PF	Jan& Feb OWC &MSW	11/03/22	105197 105182 105232 105217				7616
29	JRN Services	€1,202.34	€1,202.34	T	PF	Tindif wara l-maltemp (Novembru) u patching (Novembru)	16/02/22	26 & 27				7617
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40												
	Sub Total c/f	€6,543.32	€6,543.32									
	Sub Total b/f	€14,335.79	€14,335.79									
	Total	€20,879.11	€20,879.11									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATA**Viçi Sinkdu/Kunsillier
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,879.11	€20,879.11								
	Total	€20,879.11	€20,879.11								

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