

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:21.06.22 sa 18.07.22

	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	€125.80	€125.80	DO	PF	Rental fees July 2022	03/07/22	8032210				7703
2	Maria Attard	€100.00	€100.00	DO	PF	photography during Ghasri Feast - Council activities	30/06/22	8181062				7705
3	Maria Attard	€817.50	€817.50	T	PF	Public Convenience & office Cleaning Apr-June	30/06/22	8181060/61				7706
4	KIP Ltd.	€2,301.00	€2,301.00	T	PF	Refuse Collection June	30/06/22	33865/6				7707
5	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	contract manager street lighting June	01/07/22	13310				7708
6	Dr. Daniel Attard	€712.16	€712.16	DO	PF	July Mayor's honorary and allowance	28/07/22					bank transfer
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	July deputy mayor allowance	28/07/22					7709
8	Elizabeth Mintoff	€200.00	€200.00	DO	PF	July 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					7710
10	Sammy Saliba	€160.00	€160.00	DO	PF	July Councillor's allowance	28/07/22					7711
11	Rita Mifsud Attard	€2,398.12	€2,398.12	DO	PF	July Salary & and Allowances	28/07/22					7712
12	Marvic Attard Briffa	€962.39	€962.39	DO	PF	Librarian's salary	28/07/22					7713
13	Frank Cini	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7714
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7715
15	Nicholas Cini	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7716
16	Marvic Vassallo	€75.00	€75.00	DO	PF	worker's allowance	28/07/22					7717
17	CFR	€1,136.00	€1,136.00	DO	PF	tax & social security July	28/07/22					7718
18	Local Government Association	€810.00	€810.00	DO	PF	Life Insurance x 4 councillors	30/06/22					bank transfer
19	Gozo Arts	€450.00	€450.00	K	PF	table for library (Gozo Region)	14/07/22					7719
20	Dominic Department Stores Ltd.	€84.04	€84.04	DO	PF	various operating material	21/06/22					7720
		€11,031.70	€11,031.70									
	Total	€11,031.70	€11,031.70									

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

Approvati fis-Seduta Nru: 8-38

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	Andre Saliba	€90.00	€90.00	DO	PF	Spraying of Palm trees 2X	08/06/22	17351				7721
22	ELC	€575.00	€575.00	K	PF	maintenance of soft area in pjazza Nov - April	30/04/22	33036				7722
23	Bitmac Ltd.	€802.40	€802.40	K	PF	patching material	24/06/22	91730				7723
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	Sub Total c/f	€1,467.40	€1,467.40									
	Sub Total b/f	€11,031.70	€11,031.70									
	Total	€12,499.10	€12,499.10									

IFFIRMATA

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Sindku

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,499.10	€12,499.10								
	Total	€12,499.10	€12,499.10								

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