

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:27.10.22 to 21.11.22

	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	November Rental	02/11/22	82332047				7821
2	Local Council's Association	€385.00	€385.00	DO	PF	Health insurance	09/11/22	2022/108				internet
3	Inserv	€58.29	€58.29	DO	PF	large garbage bags x 400	10/11/22	10083863				7822
4	KIP Ltd.	€2,389.50	€2,389.50	T	PF	Refuse Collection October	31/10/22	34620 34621				7823
5	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee October 2022	14/11/22	13772				7824
6	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor Allowance and Honorary November 2022	30/11/22					internet
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance November 2022	30/11/22					7825
8	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance November 2022	30/11/22					internet
9	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance November 2022	30/11/22					7826
10	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance November 2022	30/11/22					7827
11	Rita Mifsud Attard	€2,105.13	€2,105.13	DO	PF	Salary November	30/11/22					7829
12	Marvic Attard Briffa	€1,223.11	€1,223.11	DO	PF	Salary November	30/11/22					7830
13	Frank Cini	€75.00	€75.00	DO	PF	Allowance November 2022	30/11/22					7831
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	Allowance November 2022	30/11/22					7832
15	Nicholas Cini	€75.00	€75.00	DO	PF	Allowance November 2022	30/11/22					7833
16	Marvic Vassallo	€75.00	€75.00	DO	PF	Allowance November 2022	30/11/22					7834
17	CFR	€1,429.00	€1,429.00	DO	PF	Social Security and Taxes November	30/10/22					7835
18	Gozo Action Group Foundation	€500.00	€500.00	DO	Pf	Participation fee in LAG Leader Programme	26/01/22	4				7836
19	Road Construction Co. Ltd.	€444.94	€444.94	T	PF	Konkos	08/11/22	17232				7837
20	Sharon Zammit	€106.20	€106.20	DO	PF	Accountancy service 3rd quarterly report	20/10/22	992				7838
		€10,613.82	€10,613.82									
	Total	€10,613.82	€10,613.82									

Iffirmati

Dr Daniel Attard
Sindku

Iffirmati

Rita Mifsud Attard
Segretarju Eżekuttiv

Iffirmati

Viçi Sindku/Kunsillier
Proponent

Iffirmati

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 8-42

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

PP - Part Payment, PF - Paid in Full.

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21	John Cauchi	€330.81	€330.81	DO	PF	Xibka (Triq il-Knisja)	29/10/22	28647				7839
22	Community Work Scheme Enterprise	€2,389.50	€2,389.50	DO	PF	Performance Bonus 2022 5 workers	08/11/22	523				7840
23	VOID											7841
24	Dominic Department Stores Ltd.	€63.28	€63.28	DO	PF	operating material	09/11/22	161616				7842
25	GC Company Ltd.	€330.40	€330.40	DO	PF	Hire of tables & chairs (Traditions	04/11/22	44562				internet
26	Maria Attard	€100.00	€100.00	DO	PF	photography x 2	31/10/22	8181099				7843
27	Cittadella Folk Group	€500.00	€500.00	DO	PF	entertainment for Traditions	17/09/22					7844
28	Wise Owl Publications	€102.70	€102.70	DO	PF	books for library	29/10/22	467				7845
29	Planning Authority	€200.00	€200.00	DO	PF	appeal fee	17/11/22					internet
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31												
32												
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40												
	Sub Total c/f	€4,016.69	€4,016.69									
	Sub Total b/f	€10,613.82	€10,613.82									
	Total	€14,630.51	€14,630.51									

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Sindku**Iffirmati**Rita Mifsud Attard
Segretarju Eżekuttiv**Iffirmati**Viçi Sindku/Kunsillier
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,630.51	€14,630.51								
	Total	€14,630.51	€14,630.51								

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