

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:22.11.22 to 14.12.22

	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. Tač-Čekk
1	void					void						7845
2	Rita Mifsud Attard	€327.07	€327.07	DO	PF	Christmas hampers & mementos	30/11/22	86,85				7846
3	Intercomp	€34.12	€34.12	K	PF	Photocopier rental fee 2 months	30/11/22	520494 528012				7847
4	KIP Ltd.	€1,858.50	€1,858.50	T	PF	Refuse Collection November	30/11/22	34806 34807				7848
5	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49	T	PF	Application fee	16/11/22	13789				7849
6	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor Allowance and Honorary December 2022	31/12/22					internet
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance December 2022	31/12/22					7850
8	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance December 2022	31/12/22					internet
9	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance December 2022	31/12/22					7851
10	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance December 2022	31/12/22					7852
11	Rita Mifsud Attard	€2,207.22	€2,207.22	DO	PF	Salary December	31/12/22					7853
12	Marvic Attard Briffa	€1,523.98	€1,523.98	DO	PF	Salary December	31/12/22					7854
13	Frank Cini	€75.00	€75.00	DO	PF	Allowance December 2022	31/12/22					7855
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	Allowance December 2022	31/12/22					7856
15	Nicholas Cini	€75.00	€75.00	DO	PF	Allowance December 2022	31/12/22					7857
16	Marvic Vassallo	€75.00	€75.00	DO	PF	Allowance December 2022	31/12/22					7858
17	CFR	€1,462.00	€1,462.00	DO	PF	Social Security and Taxes December	31/12/22					7859
18	William Sultana	€169.92	€169.92	K	PF	Contract Manager weeks 40-43	18/11/22	798				7860
19	Caruana & Cini	€152.54	€152.54	DO	PF	replacement of fittings for Public convenience	24/11/22	51078/9	2022-32	2032-22		7861
20	JRN	€241.62	€241.62	DO	PF	Transport for 2 occasions	21/11/22	32				7862
		€9,829.95	€9,829.95									
	Total	€9,829.95	€9,829.95									

IffirmatiDr Daniel Attard
Sindku**Iffirmati**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-43

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

PP - Part Payment, PF - Paid in Full.

IffirmatiViči Sindku/Kunsillier
Proponent**Iffirmati**Kunsillier
Sekondant

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21	Road Construction Co. Ltd.	€105.44	€105.44	T	PF	ramel/zrar Wied l-Ghasri	16/11/22	17242				7863
22	Compass Group Ltd.	€921.87	€921.87	K	PF	Insurance SME & GPA	23/11/22	87002471-23				7864
23	Marygrace Xuereb	€500.00	€500.00	DO	PF	replacement of cheque 7843 Cittadella Folk Grp.	15/09/22					7865
24	Michael Angelo Muscat	€300.00	€300.00	DO	PF	Concert	22/10/22					7866
25	Wasteserv	€74.11	€74.11	DO	PF	Kus Gozo Transfer Station	17/11/22					7867
26	Correct Termination Ltd.	€2,124.00	€2,124.00	K	PF	Video streaming services Dec 21 - Nov 22	12/10/22	CTL081122				7868
27	Gozo Press	€645.00	€645.00	K	PF	printing of Calendar	12/09/22	4905				7869
28	GO plc	€133.33	€133.33	DO	PF	December Rental	02/12/22	82828730				7870
29	Charlie Borg	€60.00	€60.00	DO	PF	water supply for square soft area June 2022	13/11/22	539				7871
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
		€4,863.75	€4,863.75									
	Sub Total b/f	€9,829.95	€9,829.95									
	Total	€14,693.70	€14,693.70									

Iffirmati

Dr Daniel Attard
Sindku

Iffirmati

Rita Mifsud Attard
Segretarju Eżekuttiv

Iffirmati

Viċi Sindku/Kunsillier
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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,693.70	€14,693.70								
	Total	€14,693.70	€14,693.70								

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Dr Daniel Attard
SindkuRita Mifsud Attard
Segretarju EżekuttivViçi Sindku/Kunsillier
ProponentKunsillier
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