

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19.08.2021 sa 24.09.2021

	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	Government Gazzette re call for quotation	23/08/21		email	email		7408
2	Ghasri Local Council	€174.33	€174.33	DO	PF	Replenishment of petty cash account						7409
3	Wasteserv	€360.74	€360.74	DO	PF	Recycle waste Jul	24/08/21	102411 102426 102505				7410
4	Intercomp	€20.07	€20.07	K	PF	Photocopier/printer August	31/08/21	T441873				7411
5	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	August contract management	02/09/21	12118				7412
6	KIP Ltd.	€1,840.80	€1,840.80	T	PF	August waste collection	31/08/21	32100 32101				7413
7	Dominic Department Stores	€87.63	€87.63	DO	PF	disinfectant & paints	06/09/21	159595	2021-24	2021-24		7414
8	Xerri's Garden Centre	€20.00	€20.00	DO	PF	Funeral Bouquet	16/09/21	3495	email	email		7415
9	William Sultana	€169.92	€169.92	Q	PF	Contract Manager weeks 31-34	01/09/21	759				7416
10	GO plc	€100.21	€100.21	DO	PF	September & Oct	03/09/21	75671445				7417
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	Allowance & onorarja Settembru 2021	30/09/21					7418
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Allowance Settembru 2021	30/09/21					7419
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance Settembru 2021	30/09/21					7420
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Allowance Settembru 2021	30/09/21					7421
15	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance Settembru 2021	30/09/21					7422
16	Rita Mifsud Attard	€1,837.40	€1,837.40	DO	PF	Salarju u Qualification allowance Settemb	30/09/21					7423
17	Marvic Attard Briffa	€903.46	€903.46	DO	PF	Salary & Library hours Settembru	30/09/21					7424
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance	30/09/21					7425
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance	30/09/21					7426
20	Jason Pace	€62.50	€62.50	DO	PF	Allowance	30/09/21					7427
	<b>Sub Total c/f</b>	<b>€7,238.70</b>	<b>€7,238.70</b>									
	<b>Total</b>	<b>€7,238.70</b>	<b>€7,238.70</b>									

Approvati fis-Seduta Nru: 8-28

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Dr. Daniel Attard  
Sindku**IFFIRMATI**Rita Mifsud Attard  
Segretarju Eżekuttiv**IFFIRMATI**Vici Sindku/Kunsillier  
Proponent**IFFIRMATI**Kunsillier  
Sekondant

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**Data: 19.08.2021 sa 24.09.2021**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser l-ithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal</b>	<b>Nru. Tac-Čekk</b>
21	void	void	void									7428
21	Enemalta	€300.00	€300.00	DO	PF	installation of meter for CCTV for bins						7429
22	Connect Express Couriers	€15.50	€15.50	DO	PF	courier service for new laptop	16/07/21	62880				7430
23	CFR	€1,367.44	€1,367.44	DO	PF	NI & FSS for September 2021	30/09/21					7431
24	Local Council's Association	€260.00	€260.00	DO	PF	life insurance x 4 councillors	27/04/21	2021/37				7432
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40	<b>Sub Total c/f</b>	<b>€1,942.94</b>	<b>€1,942.94</b>									
	<b>Sub Total b/f</b>	<b>€7,238.70</b>	<b>€7,238.70</b>									
	<b>Total</b>	<b>€9,181.64</b>	<b>€9,181.64</b>									

**IFFIRMATI**

Dr. Daniel Attard  
Sindku

**IFFIRMATI**

Rita Mifsud Attard  
Segretarju Eżekuttiv

**IFFIRMATI**

Vici Sindku/Kunsillier  
Proponent

**IFFIRMATI**

Kunsillier  
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