

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

Data:22.10.2021 sa 29.11.2021

	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- Ċekk
1	Richard Cauchi	€2,134.77	€2,134.77	T	PF	Street lighting repairs	01/10/21	3195				7464
2	Smart Office Supplies Ltd.	€54.21	€54.21	DO	PF	copy paper x 10, invoice book & pens & Paper clips	01/11/21	149688. 149109				7465
3	Wasteserv					set off						void
4	Intercomp	€20.35	€20.35	K	PF	Photocopier/printer rental		T452595				7467
5	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	October C/M fee	02/11/21	12308				7468
6	KIP Ltd.	€1,486.80	€1,486.80	T	PF	October refuse collection	31/10/21	32468 32467				7469
7	Dominic Department Stores	€38.15	€38.15	DO	PF	various		159931				7470
8	Mallia Property & Devel Co. Ltd.	€25.10	€25.10	DO	PF	rollers, thinner handles & Spare wheel	02/11/21	4361				7471
9	William Sultana	€330.40	€330.40	Q	PF	CM Fee & publication & evaluation of quote	01/11/21	771 & 772				7472
10	GO plc	€129.91	€129.91	DO	PF	Internet & Telephone	03/11/21	76593564				7473
11	Dr. Daniel Attard	€702.95	€702.95	DO	PF	Allowance & onorarja Novembru 2021						7474
12	Emanuel Mintoff	€283.34	€283.34	DO	PF	Allowance November 2021						7475
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance November 2021						7476
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Allowance November 2021						7477
15	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance November 2021						7478
16	Rita Mifsud Attard	€1,978.08	€1,978.08	DO	PF	Salarju u Qualifaction November						7479
17	Marvic Attard Briffa	€824.78	€824.78	DO	PF	Salary & Library hours November						7480
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance						7481
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance						7482
20	void											7483
	<b>Sub Total c/f</b>	<b>€8,685.20</b>	<b>€8,685.20</b>									
	<b>Total</b>	<b>€8,685.20</b>	<b>€8,685.20</b>									

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

Approvati fis-Seduta Nru: 8-30

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	CFR	€1,468.80	€1,468.80	DO	PF	November						7484
22	Rebekah Cilia	€59.00	€59.00	DO	PF	Enemalta Application CCTV internet	01/11/21					7485
23	Joe M. Attard	€50.00	€50.00	DO	PF	compere Premju Gieh l-Ghasri	24/10/21					7486
24	George Attard	€60.00	€60.00	DO	PF	profile for Premju Gieh l-Ghasri	26/10/21					7487
25	Fire & Security Engineering	€50.10	€50.10	DO	PF	service of 2 fire extinguishers	25/10/21	15748				7488
26	Road Construction Co. Ltd.	€556.96	€556.96	T	PF	repair works pjazza	02/11/21	16878				7489
27	JRN Services	€2,347.26	€2,347.26	T	PF	bus shelter, pavement, cleaning of alley	30/09/21	20-23				7490
28	ARMS Ltd.	€313.78	€313.78	DO	PF	electricity & water Aug-Oct	10/11/21	32976304 32976303, 32976302				7491
29	Bitmac Ltd.	€566.00	€566.00	DO	PF	100 Patching bags	12/11/21	76007	2021-29	2021-29		7492
30	Gozo Press	€630.00	€630.00	K	PF	printing of 300 calendars	12/11/21	4598	email	email		7493
31	Martin Attard	€110.00	€110.00	DO	PF	preparation and enhancing of photos	09/11/21		email	email		7494
32	Wise Owl Publications	€100.00	€100.00	DO	PF	Books for library	18/11/21	633D				7495
33	Mario Mallia	€194.70	€194.70	DO	PF	3 mirrors	19/11/21	2330	2021-30	2021-30		7496
34	Dr Mario Saliba	€25.00	€25.00	DO	PF	Book for library	19/11/21	13				7497
35	Inserv	€56.17	€56.17	DO	PF	large garbage bags	19/11/21	10028449	2021-31	2021-31		7498
36	Sharon Zammit	€123.90	€123.90	DO	PF	3rd quarterly report	22/11/21	878				7499
37	Ing. Mark Formosa	€575.00	€575.00	K	PF	Preparation electrical system Gnien	22/11/21	1443/21				7500
38	Frank Formosa	€828.49	€828.49	DO	PF	nylon for grass cutter & maintenance of truck	24/11/21					7501
39	Xerri's Garden Centre	€20.00	€20.00	DO	PF	funeral bouquet	19/11/21	3536	email	email		7502
40	DOI	€10.00	€10.00	DO	PF	Advert for tenders	26/11/21		email	email		7503
	<b>Sub Total c/f</b>	<b>€8,145.16</b>	<b>€8,145.16</b>									
	<b>Sub Total b/f</b>	<b>€8,685.20</b>	<b>€8,685.20</b>									
	<b>Total</b>	<b>€16,830.36</b>	<b>€16,830.36</b>									

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41	void										7504
42	Mallia Property & Developments Ltd.	€105.70	€105.70	DO	PF	silicone, bolts, galvanized pipe, plywood & screws	24/11/21	3526 3528			7505
43	DOI	€15.00	€15.00	DO	PF	additional charge due to large advert	29/11/21				7506
44	Community Workers Scheme Ent.	€1,593.00	€1,593.00	DO	PF	Performance bonus	22/11/21	39			7507
45	William Sultana	€531.00	€531.00	K	PF	services re drafting and publication of 3 tenders	27/11/21	778			7508
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<b>Sub Total c/f</b>		<b>€2,244.70</b>	<b>€2,244.70</b>								
<b>Sub Total b/f</b>		<b>€16,830.36</b>	<b>€16,830.36</b>								
<b>Total</b>		<b>€19,075.06</b>	<b>€19,075.06</b>								

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