

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:23.12.21 sa 21.01.22

	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	Local Council's Association	€350.00	€350.00	DO	PF	Health insurance for councillors & employees	03/12/21	2021/130	email			7535
2	Gozo Diocese -Ghasri Parish	€850.00	€850.00	DO	PF	mantling & dismantling 17 poles for Christmas decorations	17/01/22	n/a				7536
3	Chris Gauci	€4,602.00	€4,602.00	K	PF	Christmas Decorations, supply of electric meter & consumption	11/01/22	843				7537
4	Smart Office Supplies	€24.61	€24.61	DO	PF	Stationery	05/01/22	152843				7538
5	GO plc	€124.88	€124.88	DO	PF	Rental Charges - phone & internet services	03/01/22	77524338				7539
6	Wasteserv Malta Ltd.	€714.09	€714.09	DO	PF	Waste dumping Sept-Nov 2021	15/12/21	various				7540
7	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	Contract management Fee	04/01/22	12605				7541
8	Dominic Department Stores Ltd.	€41.85	€41.85	DO	PF	operating material	10/01/22	01/08/2338	2021-32	2021-32		7542
9	Local Council's Association	€65.00	€65.00	DO	PF	Money insurance	03/01/22	2022/002	email	email		7543
10	Maria Attard	€817.50	€817.50	T	PF	Cleaning of public conv and office Oct-Dec	31/12/21	8181056/57				7544
11	KIP Ltd.	€1,764.10	€1,764.10	T	PF	refuse collection December`	31/12/21	32840/41				7545
12	Joseph Muscat (Gozo Stables)	€295.00	€295.00	DO	PF	rent of horse sleigh carriage	04/01/22	1	email			7546
13	G. Pisani Marketing Ltd.	€152.90	€152.90	DO	PF	refreshments for events	04/01/22	10702				7547
14	William Sultana	€212.40	€212.40	K	PF	Contract Management Weeks 48-52	02/01/22	782				7548
15	Kaiser Ltd.	€125.00	€125.00	DO	PF	photography during Christmas event	03/01/22	15069				7549
16	Tony Grima	€120.00	€120.00	DO	PF	signs for Bring in Site	28/12/21		email			7550
17	Enemalta	€233.00	€233.00	DO	PF	update of database	01/01/21	1800001393				7551
18	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor's Allowance & honorary January	31/01/22					7552
19	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's Allowance Janary	31/01/22					7553
20	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance January	31/01/22					7554
	Sub Total c/f	€11,709.18	€11,709.18									
	Total	€11,709.18	€11,709.18									

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

Approvati fis-Seduta Nru: 8-32

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance January	31/01/22					7555
22	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance January	31/01/22					7556
23	Rita Mifsud Attard	€4,042.87	€4,042.87	DO	PF	Executive Secretary's salary, performance bonus 2021 & qualification allowance	31/01/22					7557
24	Marvic Attard Briffa	€883.28	€883.28	DO	PF	Librarian salary Janaury	31/01/22					7558
25	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers Allowance	31/01/22					7559
26	Frank Cini	€75.00	€75.00	DO	PF	Workers Allowance	31/01/22					7560
27	CFR	€2,227.50	€2,227.50	DO	PF	Tax & Social Security Payments January 2022	31/01/22					7561
28	DOI	€45.00	€45.00	DO	PF	advert in government Gazette	20/01/22					7562
29	JRN	€1,946.69	€1,946.69	T	PF	Cleaning of Wied fi Triq it-Tamar & leveling Triq Wied l-Ghasri	29/12/21					7563
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	Sub Total c/f	€9,625.34	€9,625.34									
	Sub Total b/f	€11,709.18	€11,709.18									
	Total	€21,334.52	€21,334.52									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

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Viçi Sinkdu/Kunsillier
Proponent

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,334.52	€21,334.52								
	Total	€21,334.52	€21,334.52								

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