

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:22.01.22 sa 18.02.22

	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	Lauren Dimech	€75.00	€75.00	DO	PF	Plans of council office for Department for Local Government	12/02/22					7564
2	Ing. Mario Cauchi	€565.00	€565.00	DO	PF	Evaluation board 2 tenders & compiling of documents for 1 tender	11/02/22	235				7565
3	Sharon Zammit	€188.80	€188.80	DO	PF	Assistance with budget & 4th Quarterly Report	08/02/22	906				7566
4	Intercomp	€38.51	€38.51	K	Pf	December & January services Photocopier	31/01/22	T465899 T471138				7567
5	GO plc	€126.34	€126.34	DO	PF	Rental Charges - phone & internet services	03/02/22	77994052				7568
6	Wasteserv Malta Ltd.	€251.68	€251.68	DO	PF	December MSW & OWC and truck dumping	26/01/22	104741 104756 104479				7569
7	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	Contract management Fee	02/02/22	12746				7570
8	Francis Caruana (Gozo) Ltd.	€413.72	€413.72	DO	PF	paint for wooden poles & replacement bulbs	22/01/22	20/01/2105				7571
9	The Ladder Consultancy Ltd.	€570.00	€570.00	DO	PF	Evaluation services & consultancy re tender documents	30/01/22	113 107				7572
10	ARMS Ltd.	€232.16	€232.16	DO	PF	water & electricity 3 sites	20/01/22	20800001050 1010002600960 101000154257				7573
11	KIP Ltd.	€1,947.00	€1,947.00	T	PF	Refuse collection January	31/01/22	33015 33016				7574
12	Fabian Galea	€300.00	€300.00	DO	PF	Services of evaluation board 3 tenders	31/01/22	02 2022				7575
13	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor's Allowance & honorary February	28/02/22					7576
14	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's Allowance February	28/02/22					7577
15	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance February	28/02/22					7578
16	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance February	28/02/22					7579
17	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance February	28/02/22					7580
18	Rita Mifsud Attard	€1,929.54	€1,929.54	DO	PF	Executive Secretary's salary, & qualification allowance	28/02/22					7581
19	Marvic Attard Briffa	€897.21	€897.21	DO	PF	Librarian salary February	28/02/22					7582
20	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers Allowance	28/02/22					7583
	Sub Total c/f	€9,156.81	€9,156.81									
	Total	€9,156.81	€9,156.81									

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

Approvati fis-Seduta Nru: 8-33

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViči Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:22.01.22 sa 18.02.22

	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
21	Frank Cini	€75.00	€75.00	DO	PF	Workers Allowance	31/01/22					7584
22	CFR	€1,370.00	€1,370.00	DO	PF	Tax & Social Security Payments January 2022	31/01/22					7585
23	Smart Office Supplies	€49.56	€49.56	DO	PF	copy paper x 10	27/03/22	15427				7586
24	Dominic Department Stores Ltd.	€115.60	€115.60	DO	PF	operating materials	18/02/22	160324 160383	PO 006/22	PO 006/22		7587
25	Manwela Mercieca	€150.00	€150.00	DO	PF	Evaluation board member GSR 3/2021	11/02/22	002/2022				7588
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,760.16	€1,760.16									
	Sub Total b/f	€9,156.81	€9,156.81									
	Total	€10,916.97	€10,916.97									

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

Approvati fis-Seduta Nru: 8-33

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:22.01.22 sa 18.02.22

	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- Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,916.97	€10,916.97								
	Total	€10,916.97	€10,916.97								

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-33

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