

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

Data:12.05.22 sa 20.06.22

	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	CFR	€1,338.50	€1,338.50	DO	PF	income tax and social security May (replacement cheque)	31/05/22					7669
2	void											7670
3	Andre Saliba	€180.00	€180.00	DO	PF	replacement cheque for lost cheques	13/06/22					7671
4	CPPartners	€50.00	€50.00	T	PF	replacement cheque for lost cheque						7672
5	GO plc	€125.80	€125.80	DO	PF	rental and phone use May/June	03/06/22	79902002				7673
6	ARMS Ltd.	€184.18	€184.18	DO	PF	P/C/CCTV/Council office	11/05/22	34046615 34046617, 34046616				7674
7	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	Contract management Fee	02/06/22	13202				7675
8	KIP Ltd.	€1,947.00	€1,947.00	T	PF	organic and mixed waste May	32/05/22	33684 33683				7676
9	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor's Allowance & honorary June	30/06/22					internet
10	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's Allowance June	30/06/22					7677
11	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance June	30/06/22					internet
12	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance June	30/06/22					7678
13	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance June	30/06/22					7679
14	Rita Mifsud Attard	€2,222.22	€2,222.22	DO	PF	salary, allowances May	30/06/22					7680
15	Marvic Attard Briffa	€1,069.00	€1,069.00	DO	PF	Librarian salary May	30/06/22					7681
16	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers Allowance	30/06/22					7682
17	Frank Cini	€75.00	€75.00	DO	PF	Workers Allowance	30/06/22					7683
18	CFR	€1,447.00	€1,447.00	DO	PF	Tax & Social Security Payments May 2022	30/06/22					7384
19	Charlie Borg	€45.00	€45.00	DO	PF	Watering of soft area in Square May	12/06/22					7685
20	Frances Vella	€120.00	€120.00	DO	PF	Mementos for Calendar 2022 participants	03/06/22					7686
		<b>€10,425.55</b>	<b>€10,425.55</b>									
	<b>Total</b>	<b>€10,425.55</b>	<b>€10,425.55</b>									

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

Approvati fis-Seduta Nru: 8-37

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Viçi Sindku/Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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21	Inserv	€82.32	€82.32	DO	PF	Large waste bags	03/06/22	10058270 10058264	19&20	19&20/22		7687
22	Smart Office Supplies Ltd.	€1,647.10	€1,647.10	K	PF	35 chairs and office stationery (Gozo Region Scheme)	26/04/22	158862 161288	16 & 21	16&21/22		7688
23	Intercomp	€25.58	€25.58	Q	PF	photocopier/printer rental	31/05/22	T491109				7689
24	Sharon Zammit	€743.40	€743.40	DO	PF	Accountancy service	19/05/22	943				7690
25	Marvic Vassallo	€75.00	€75.00	DO	PF	Workers Allowance	27/05/22					7691
26	Nicholas Cini	€75.00	€75.00	DO	PF	Workers Allowance	27/05/22					7692
27	Silvio Buttigieg	€100.30	€100.30	DO	PF	installation of tubes and replacement of sockets	31/05/22					7693
28	William Sultana	€169.92	€169.92	K	PF	Contract Manager weeks18-21	01/06/22	789				7694
29	Horace Enterprises Ltd.	€306.80	€306.80	DO	PF	tropies for games for all 2022	03/06/22	1744	email	email		7695
30	Wasteserv	€97.74	€97.74	DO	PF	Kus Transfer station April	16/05/22	106136				7696
31	Tool Mart	€56.40	€56.40	DO	PF	Brooms & poles, varnish, sandpaper, etc.	18/05/22	19261	17/22	17/22		7697
32	Tony Grima	€30.00	€30.00	DO	PF	replacement sign	06/05/02	42	email	email		7698
33	Customize Nation	€58.71	€58.71	DO	PF	uniforms	26/04/22	758	15/22	15/22		7699
34	Anton Zarb	€401.20	€401.20	K	PF	Dog bins x 2	04/05/22	44-22	email	email		7700
35	Mario Cauchi	€660.00	€660.00	K	PF	evaluation services of engineer x 5 tenders	16/05/22	245	email	email		7701
36	Bezzina Brothers	€692.70	€692.70	K	PF	shelving for library (Gozo Region Scheme)	16/06/22	36478	14/22	14/22		7702
37	skipped in error to be issued next batch											7703
38	George Attard	€38.95	€38.95	DO	PF	Transport of Police horses for event in Ghasri	19/06/22					7704
39												
40												
	<b>Sub Total c/f</b>	<b>€5,261.12</b>	<b>€5,261.12</b>									
	<b>Sub Total b/f</b>	<b>€10,425.55</b>	<b>€10,425.55</b>									
	<b>Total</b>	<b>€15,686.67</b>	<b>€15,686.67</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Rita Mifsud Attard  
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€15,686.67</b>	<b>€15,686.67</b>								
	<b>Total</b>	<b>€15,686.67</b>	<b>€15,686.67</b>								

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 Dr Daniel Attard  
 Sindku

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 Rita Mifsud Attard  
 Segretarju Eżekuttiv

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 Viçi Sindku/Kunsillier  
 Proponent

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 Kunsillier  
 Sekondant