

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.09.21 sa 22.10.2021

	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	Maria Attard	€697.50	€697.50	T	PF	Public Convenience & Office 3 months	23/08/21	8181055 8181054				7433
2	Azzopardi Enterprising Ltd.	€215.00	€215.00	DO	PF	Truck maintenance (wheels, wipers, etc)	11/10/21	4240				7434
3	Wasteserv	€343.57	€343.57	DO	PF	Recycle waste August	24/09/21	102820, 102835, 102896				7435
4	Intercomp	€19.09	€19.09	D	PF	Photocopier/printer September	30/09/21	T446999				7436
5	Galea Curmi Eng Cons. Ltd.	€48.85	€48.85	T	PF	September contract management & reshifting of bulb	04/10/21	12190 & 12217				7437
6	KIP Ltd.	€1,840.80	€1,840.80	T	PF	September waste collection	30/09/21	32289 32288				7438
7	Dominic Department Stores	€28.04	€28.04	DO	PF	various	06/10/21	159805	2021-24	2021-24		7439
8	Tony Grima	€120.00	€120.00	DO	PF	10 signs (clean up after dog)	29/09/21	37	email	email		7440
9	William Sultana	€169.92	€169.92	Q	PF	Contract Manager weeks 35-38	03/10/21	764				7441
10	GO plc	€126.37	€126.37	DO	PF	Oct/Nov	03/09/21	76132564				7442
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	Allowance & onorarja October 2021	29/10/21					7443
12	Emanuel Mintoff	€283.33	€283.33	DO	PF	Allowance October 2021	29/10/21					7444
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance October 2021	29/10/21					7445
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Allowance October 2021	29/10/21					7446
15	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance October 2021	29/10/21					7447
16	Rita Mifsud Attard	€1,885.97	€1,885.97	DO	PF	Salarju u Qualification allowance October	29/10/21					7448
17	Marvic Attard Briffa	€968.98	€968.98	DO	PF	Salary & Library hours October	29/10/21					7449
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance	29/10/21					7450
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance	29/10/21					7451
20	Jason Pace	€62.50	€62.50	DO	PF	Allowance	29/10/21					7452
	Sub Total c/f	€7,469.37	€7,469.37									
	Total	€7,469.37	€7,469.37									

Approvati fis-Seduta Nru: 8-29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IffirmataDr. Daniel Attard
Sindku**IFFIRMATA**Vici Sindku/Kunsillier
Proponent**Iffirmata**Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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21	CFR	€1,337.44	€1,337.44	DO	PF	October NI &SS	30/09/21					7453
21	Smart Office Supplies	€40.88	€40.88	DO	PF	coloured paper, staples, tape & envelopes	29/09/21	147459	2021-25	2021-25		7454
22	ARMS Ltd.	€312.82	€312.82	DO	PF	12/06/-14/08 berga, kunsill & latrini	24/09/21	32674405, 32674406, 32674404				7455
23	Ryan Zammit	€830.00	€830.00	K	PF	replacement air condition board room	27/09/21	1020				7456
24	Joseph Tabone	€192.10	€192.10	DO	PF	repair of air condition	25/09/21	8648				7457
25	Compass Group Ltd.	€181.99	€181.99	K	PF	Insurance for Truck	20/09/21					7458
26	Compass Group Ltd.	€298.00	€298.00	DO	PF	Truck registration	20/09/21					7459
28	Ing. Mario Cauchi	€80.00	€80.00	DO	PF	Evaluation board refuse collection	27/09/21	217				7460
29	Maria Attard	€130.00	€130.00	DO	PF	office cleaning July, August & Sept	30/09/21					7461
30	Maria Spiteri	€36.62	€36.62	DO	PF	VRT for truck	21/10/21	4				7462
31	Ghasri Local Council	€166.78	€166.78	DO	PF	Replenishment of petty cash account	21/10/21					7463
32												
33												
34												
35												
36												
37												
38												
39												
40	Sub Total c/f	€3,606.63	€3,606.63									
	Sub Total b/f	€7,469.37	€7,469.37									
	Total	€11,076.00	€11,076.00									

Iffirmata

 Dr. Daniel Attard
 Sindku

Iffirmata

 Rita Mifsud Attard
 Segretarju Eżekuttiv

Iffirmata

 Vici Sindku/Kunsillier
 Proponent

Iffirmata

 Kunsillier
 Sekondant