

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:23.04.22 sa 11.05.22

	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	DOI	€10.00	€10.00	DO	PF	advert in government gazette	03/05/22		email	email		internet
2	Wasteserv	€254.87	€254.87	DO	PF	Truck dumping March 2022MSW & OWC March	15/04/22	105698,105616,105601				7642
3	Dominic Department Stores Ltd.	€75.63	€75.63	DO	PF	Operating material	24/04/22	106071	PO14/22	PO14/22		7643
4	Silhouette	€190.00	€190.00	Q	PF	Replacement lighting for board room	28/04/22	14471				7644
5	GO plc	€125.80	€125.80	DO	PF	rental and usage charges	03/05/22	794214351				7645
6	ARMS Ltd.	€69.92	€69.92	DO	PF	CCTV electrical consumption near bring in site	29/04/22	411000224177.0				7646
7	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	Contract management Fee	03/05/22	13089				7647
8	KIP Ltd.	€1,858.50	€1,858.50	T	PF	organic & mixed waste collection April	30/04/22	33512 33511				7648
9	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor's Allowance & honorary May	27/05/22					7649
10	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's Allowance May	27/05/22					7650
11	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's Allowance May	27/05/22					7651
12	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's Allowance May	27/05/22					7652
13	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's Allowance May	27/05/22					7653
14	Rita Mifsud Attard	€2,282.15	€2,282.15	DO	PF	salary, allowances May	27/05/22					7654
15	Marvic Attard Briffa	€965.83	€965.83	DO	PF	Librarian salary May	27/05/22					7655
16	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers Allowance	27/05/22					7656
17	Frank Cini	€75.00	€75.00	DO	PF	Workers Allowance	27/05/22					7657
18	CFR	€1,338.50	€1,338.50	DO	PF	Tax & Social Security Payments May 2022	31/05/22					7658
19	VOID											7659
20	void											7660
Sub Total c/f		€8,868.05	€8,868.05									
Total		€8,868.05	€8,868.05									

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

Approvati fis-Seduta Nru: 8-34

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Fabian Galea	€500.00	€500.00	DO	PF	evaluation of 5 tenders	04/05/22	32022				7661
22	Smart Office Supplies Ltd.	€61.36	€61.36	DO	PF	copy paper	29/04/22	15911				7662
23	Intercomp	€29.15	€29.15	Q	PF	photocopier/printer rental	30/04/22	T485941				7663
24	RSM	€30.00	€30.00	DO	PF	Disbursement Expense BOV letter	29/04/22	AR1036788				7664
25	Marvic Vassallo	€75.00	€75.00	DO	PF	Workers Allowance	27/05/22					7665
26	Nicholas Cini	€75.00	€75.00	DO	PF	Workers Allowance	27/05/22					7666
27	The Ladder Consultancy Ltd.	€270.00	€270.00	DO	PF	Evaluation services 3 tenders/quotations	04/05/22	142				7667
28	William Sultana	€212.40	€212.40	K	PF	Contract Manager weeks 13-17	04/05/22	787				7668
29	Ghasri Parish A/C Festa	€861.00	€861.00	DO	PF	Catering & Venue Jum I-Ghasri	10/05/22	421515				internet
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	Sub Total c/f	€2,113.91	€2,113.91									
	Sub Total b/f	€8,868.05	€8,868.05									
	Total	€10,981.96	€10,981.96									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,981.96	€10,981.96								
	Total	€10,981.96	€10,981.96								

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 Dr Daniel Attard
 Sindku

 Rita Mifsud Attard
 Segretarju Eżekuttiv

 Viçi Sindku/Kunsillier
 Proponent

 Kunsillier
 Sekondant