

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.08.22 20.09.22

	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	Commissioner of Police	€35.40	€35.40	DO	PF	hire of barriers for Traditions	12/09/22	n.a				internet
2	John Grech	€108.00	€108.00	DO	PF	Outing to Hondoq & Comino subsidy	13/08/22	52				7754
3	Ghaqda Muzikali Vizatzzjoni	€800.00	€800.00	DO	PF	Servizz tal-Banda	31/08/22	111B				7755
4	KIP Ltd.	€2,389.50	€2,389.50	T	PF	Refuse collection August 2022	31/08/22	34256 34255				7756
5	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee August 2022	06/09/22	13523				7757
6	Dr. Daniel Attard	€712.16	€712.16	DO	PF	Mayor Allowance and Honorary September 2022						internet
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance September 2022						7758
8	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillor's allowance September 2022						internet
9	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance September 2022						7759
10	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance September 2022						7760
11	Rita Mifsud Attard	€2,197.24	€2,197.24	DO	PF	Salary Sept						7761
12	Marvic Attard Briffa	€944.75	€944.75	DO	PF	Salary Sept						7762
13	Frank Cini	€75.00	€75.00	DO	PF	Allowance September 2022						7763
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	Allowance September 2022						7764
15	Nicholas Cini	€75.00	€75.00	DO	PF	Allowance September 2022						7765
16	Marvic Vassallo	€75.00	€75.00	DO	PF	Allowance September 2022						7766
17	SalibaStafrace Legal	€708.00	€708.00	DO	PF	Legal Services PA761/21 and PA887/20	06/09/22	412	email			7767
18	William Sultana	€212.40	€212.40	K	PF	Contract Management fee Weeks 26-30	08/08/22	791				7768
19	Erica Spiteri	€45.00	€45.00	K	PF	Artwork for Traditions 2022	05/09/22	6	email			7769
20	Silex Power Ltd	€440.00	€440.00	K	PF	reissuance of check for Gozo Graphics (cheque 7743 returned)						7770
		€9,727.14	€9,727.14									
	Total	€9,727.14	€9,727.14									

IffirmatiDr Daniel Attard
Sindku**Iffirmati**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-40

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

PP - Part Payment, PF - Paid in Full.

IffirmatiViçi Sindku/Kunsillier
Proponent**Iffirmati**Kunsillier
Sekondant

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21	Silex Power Ltd.	€720.00	€720.00	K	PF	additional 14,300 flyers	31/08/22	12387				7771
22	Smart Office Supplies Ltd.	€84.48	€84.48	K	PF	coloured copy paper x 5 and stationery	26/08/22	165279				7772
23	Wasteserv	€354.59	€354.59	DO	PF	July	18/08/22	107331 107251 107236				7773
24	Parrocca Kristu Ewkaristiku Salvatur	€200.00	€200.00	DO	PF	Light & Sound system June 2022	27/08/22	8/27/2022				internet
25	CFR	€1,458.00	€1,458.00	DO	PF	CFR September	26/08/22					7774
26	GO plc	€125.80	€125.80	DO	PF	September rental	02/09/22	81353068				7775
27	Striped Sox Ltd.	€2,950.00	€2,950.00	DO	PF	Traditions Ivan Grech performance (part sponsored)	31/08/22	2100	email			7776
28	Frans Azzopardi (Calypso Trains)	€90.86	€90.86	DO	PF	Train Ride	19/09/22	728	email			7777
29	MAE	€800.00	€800.00	K	PF	Traditions entertainment	19/09/22	238	email			7778
30	Transport Malta	€453.12	€453.12	DO	PF	EO for traffic management Traditions	19/09/22	982	email			7779
31	Maria Homoki	€420.00	€420.00	K	PF	Children's entertainment 19 June & 17 September	19/09/22	1487 & 1488	email			7780
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	Sub Total c/f	€7,656.85	€7,656.85									
	Sub Total b/f	€9,727.14	€9,727.14									
	Total	€17,383.99	€17,383.99									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,383.99	€17,383.99								
	Total	€17,383.99	€17,383.99								

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 Dr Daniel Attard
 Sindku

 Rita Mifsud Attard
 Segretarju Eżekuttiv

 Viçi Sindku/Kunsillier
 Proponent

 Kunsillier
 Sekondant