

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:17.01.23 to 16.02.23

	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	Silvio Buttigieg	€45.00	€45.00	DO	PF	Extension of double socket (police intercom)	02/02/23	17394				7908
2	Frank Formosa	€749.20	€749.20	DO	PF	Truck repairs & materal for grass cutter 2022	26/01/23					7909
3	Marvic Briffa Attard	€50.00	€50.00	DO	PF	Christmas Decorations 1st Prize	01/01/23					7910
4	Joseph Sammut	€30.00	€30.00	DO	PF	Christmas Decorations 2nd Prize	01/01/23					7911
5	Marisa Mifsud	€20.00	€20.00	DO	PF	Christmas Decorations 3rd prize	01/01/23					7912
6	Dr. Daniel Attard	€730.25	€730.25	DO	PF	Mayor Allowance and Honorary	27/01/23					direct debit
7	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor's allowance	27/01/22					7913
8	Elizabeth Mintoff	€200.00	€200.00	q	PF	Councillor's allowance	27/01/23					direct debit
9	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance	27/01/23					7914
10	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance	27/01/23					7915
11	Rita Mifsud Attard	€5,278.06	€5,278.06	DO	PF	Salary& Performance Bonus	27/01/23					7916
12	Marvic Attard Briffa	€984.08	€984.08	DO	PF	SalaryFebruary	27/01/23					7917
13	Frank Cini	€75.00	€75.00	DO	PF	Allowance	27/01/23					7918
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	Allowance	27/01/23					7919
15	Nicholas Cini	€75.00	€75.00	DO	PF	Allowance	27/01/23					7920
16	Marvic Vassallo	€75.00	€75.00	DO	PF	Allowance	27/01/23					7921
17	void	void	void	DO	PF							7922
18	Parrocca Kristu Ewkaristiku Salvator	€1,720.00	€1,720.00	DO	PF	Various events	21/01/23					direct debit
19	Intercomp	€30.02	€30.02	K	PF	Photocopier/Printer rental	31/01/23					7923
20	Galea Curmi Engineering Cons.	€21.36	€21.36	T	PF		02/07/23	44927				7924
		€10,771.30	€10,771.30									
	Total	€10,771.30	€10,771.30									

Iffirmati

Dr Daniel Attard
Sindku

Iffirmati

Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-45

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

PP - Part Payment, PF - Paid in Full.

Iffirmati

Vici Sindku/Kunsillier
Proponent

Iffirmati

Kunsillier
Sekondant

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21	Roberto Carminolla	€223.45	€223.45	DO	PF	Refreshments for play participants						7925
22	MUSEUM Ghasri	€150.00	€150.00	DO	PF	use of hall for plays	02/01/23					7926
23	Gozo Action Group	€500.00	€500.00	DO	PF	Contribution Fee 2023	25/01/23	4				7927
24	Road Construction Co. Ltd.	€673.87	€673.87	T	PF	Konkos	26/01/23	17289				7928
25	Sharon Zammit	€212.40	€212.40	DO	PF	2023 Budget and 4th Quarterly Report	16/01/23	1011				7929
26	Saviour Vella	€962.88	€962.88	K	PF	Rainwater culvert cover	20/12/22	12328132				7930
27	Wasteserv	€284.89	€284.89	DO	PF	December	23/01/23	109419 109448 109522				7931
28	DOI	€10.00	€10.00	DO	PF	advert for DOI for pavement tender	02/02/23					direct debit
29	CFR	€2,532.96	€2,532.96	DO	PF	Taxxi u bollol Frar 2023	24/02/23					7932
30	Kevin Vella	€916.00	€916.00	K	PF	reimburs ta' spejjez fil-weekend break	02/10/23					7933
31	Go Plc	€125.94	€125.94	DO	PF	rental fee and usage	08/02/23	83819486				7934
32	ARMS Ltd	€247.76	€247.76	DO	PF	water & electricity 3 places	09/02/23	35524397-99				7935
33	Andre Saliba	€90.00	€90.00	K	PF	spraying of palm trees	08/02/23	23230404				7936
34												
35												
36												
37												
38												
39												
40												
		€6,930.15	€6,930.15									
	Sub Total b/f	€10,771.30	€10,771.30									
	Total	€17,701.45	€17,701.45									

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

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IffirmatiViçi Sindku/Kunsillier
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,701.45	€17,701.45								
	Total	€17,701.45	€17,701.45								

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Dr Daniel Attard
SindkuRita Mifsud Attard
Segretarju Eżekuttiv_____
Viçi Sindku/Kunsillier
Proponent_____
Kunsillier
Sekondant