

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:17.02.23 to 16.03.23

	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	Tony Grima	€90.00	€90.00	DO	PF	Sign for "No Offroading"	08/03/23	72				7937
2	Xerri's Landscaping Co. Ltd.	€1,574.12	€1,574.12	K	PF	Maintenance of Soft area 6 months	07/03/23	396				7938
3	Regjun Ghawdex	€938.18	€938.18	T	PF	Refuse Collection & Tipping Fee January	03/03/23	2023/01				7939
4	Wasteserv	€110.91	€110.91	DO	PF	Tipping fees Truck January 2023	24/02/23	109937				7940
5	Gozo Pools	€33.00	€33.00	DO	PF	Acid for slippery pavement	02/03/23	41048				7941
6	Galea Curmi Engineering Cons.	€21.36	€21.36	T	PF	Contract Management Fee Feb - Street lighting	01/03/23	14171				7942
7	Dominic Department Stores	€54.80	€54.80	DO	PF	operating and cleaning material	02/03/23	162086				7943
8	Paramount Coaches	€601.80	€601.80	K	PF	coach for weekend break in Malta	21/02/23	10010945				7944
9	Smart Office Supplies	€75.28	€75.28	DO	PF	copy paper & stationery	17/02/23	175672 175662				7945
10	William Sultana	€552.24	€552.24	DO	PF	Contract Management Fee weeks 44-52, 1-4	19/02/23	800, 804, 806				7946
11	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor allowance March 2023	30/03/23					7947
12	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance less FSS March 2023	30/03/23					7948
13	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance less FSS March 2023	30/03/23					7949
14	Rita Mifsud Attard	€2,279.69	€2,279.69	DO	PF	Salary, bonus & allowances March 2023	30/03/23					7950
15	Marvic Attard Briffa	€1,091.96	€1,091.96	DO	PF	Salary, bonus & library service March 23	30/03/23					7951
16	Frank Cini	€75.00	€75.00	DO	PF	Workers allowance	30/03/23					7952
17	Nicholas Cini	€75.00	€75.00	DO	PF	Workers allowance	30/03/23					7953
18	Nicholas Mercieca	€75.00	€75.00	DO	PF	Workers allowance	30/03/23					7954
19	Marvic Vassallo	€75.00	€75.00	DO	PF	Workers allowance	30/03/23					7955
20	CFR	€1,504.96	€1,504.96	DO	PF	Income tax, social security payments March 2023	30/03/23					7956
		€9,841.63	€9,841.63									
	Total	€9,841.63	€9,841.63									

Iffirmati

Dr Daniel Attard
Sindku

Iffirmati

Rita Mifsud Attard
Segretarju Eżekuttiv

Iffirmati

Viçi Sindku/Kunsillier
Proponent

Iffirmati

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 8-46

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

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:17.02.23 to 16.03.23

	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. Taċ-Ċekk
21	A&M Printing Ltd.	€2,887.50	€2,887.50	K	PF	Printing of book	03/03/23	17444				7957
22	GO PLC	€125.89	€125.89	DO	PF	Rental charge March	03/03/23	84313615				7958
23	Motors Inc	€42,215.92	€42,215.92	T	Pf	purchase of electric van	01/03/23					7959
24	Galea General Services	€1,924.84	€1,924.84	K	PF	Insurance for Electric Van	07/03/23	240171/50393				7960
25	JRN	€2,020.65	€2,020.65	T	PF	Bus transfer x 2; repair works Church Street	17/02/23	37-38				7961
26	Dr Daniel Attard	€730.25	€730.25	DO	PF	Mayor's Allowance and Honorary March 23	30/03/23					direct debit
27	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Councillors' allowance March 23	30/03/23					direct debit
28	Ghasri Parish	€3,184.50	€3,184.50	DO	Pf	Rent for Gnien Kenn tas-Salvator	08/03/23					direct debit
29	Ghasri Parish a/c Festa	€313.12	€313.12	DO	PF	Reimbursement	10/03/23					direct debit
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
		€53,602.67	€53,602.67									
	Sub Total b/f	€9,841.63	€9,841.63									
	Total	€63,444.30	€63,444.30									

IffirmatiDr Daniel Attard
Sindku**Iffirmati**Rita Mifsud Attard
Segretarju Eżekuttiv**Iffirmati**Vici Sindku/Kunsillier
Proponent**Iffirmati**Kunsillier
Sekondant

Approvati fis-Seduta Nru: 8-46

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:17.02.23 to 16.03.23

	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. Taċ- Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€63,444.30	€63,444.30								
	Total	€63,444.30	€63,444.30								

Approvati fis-Seduta Nru: 8-46

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

PP - Part Payment, PF - Paid in Full.

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