

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:15.12.22 to 16.01.23

	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	Ivan Saliba	€225.00	€225.00	DO	PF	tabella tal-Presejju	09/01/23	17394				7872
2	James Refalo	€145.00	€145.00	DO	PF	bexx tal-Palm	04/01/23	1001421G1	2023-001	2023-001		7873
3	Maryann Azzopardi	€708.59	€708.59	K	PF	reception after plays	22/12/22	19372353				7874
4	KIP Ltd.	€1,947.00	€1,947.00	T	PF	Refuse Collection December	31/12/22	34982 34981				7875
5	Galea Curmi Eng. Cons. Ltd.	€42.72	€42.72	T	PF	Contract Management Fee Dec	16/11/22	14011 13910				7876
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					7877
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					7878
10	Sammy Saliba	€160.00	€160.00	DO	PF	Councillor's allowance	27/01/23					7879
11	Rita Mifsud Attard	€2,135.96	€2,135.96	DO	PF	Salary January	27/01/23					7880
12	Marvic Attard Briffa	€890.74	€890.74	DO	PF	Salary January	27/01/23					7881
13	Frank Cini	€75.00	€75.00	DO	PF	Allowance	27/01/23					7882
14	Nicholas Mercieca	€75.00	€75.00	DO	PF	Allowance	27/01/23					7883
15	Nicholas Cini	€75.00	€75.00	DO	PF	Allowance	27/01/23					7884
16	Marvic Vassallo	€75.00	€75.00	DO	PF	Allowance	27/01/23					7885
17	CFR	€1,617.70	€1,617.70	DO	PF	Social Security and Taxes January	27/01/23					7886
18	Dominic Department Stores Ltd	€101.78	€101.78	DO	PF	operating & cleaning material	05/01/23	161847	2023-002	2023-002		7887
19	void					void						7888
20	JRN	€1,186.40	€1,186.40	T	PF	non urban cleaning, patching & transport	23/12/22	33-35				7889
		€10,844.47	€10,844.47									
	Total	€10,844.47	€10,844.47									

IFFIRMATIDr Daniel Attard
Sindku**IFFIRMATI**Rita Mifsud Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-44

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	Inserv	€109.27	€109.27	DO	PF	large garbage bags	05/01/23	10092288	2023-003	2023-003		7890
22	Maria Attard	€50.00	€50.00	DO	PF	photography - Christmas Plays	31/12/22	8181097				7891
23	Maria Attard	€817.50	€817.50	T	PF	Public convenience & office cleaning	31/12/22	8181066 8181065				7892
24	Cefai Surveying	€2,450.00	€2,450.00	K	PF	Surveys Triq il-Fanal; Triq il-Knisja	26/12/22					7893
25	David's Bakery Ltd.	€74.00	€74.00	DO	PF	Reception 17/12/22	17/12/22	20				7894
26	ARMS Ltd.	€396.20	€396.20	DO	PF	Electricity & Water x 3	30/12/22	35204513-15				7895
27	Pro Studios	€47.20	€47.20	DO	PF	recording of christmas plays	20/12/22	809				7896
28	Smart Office Supplies	€65.44	€65.44	DO	PF	envelopes, copy paper & dividers	06/01/23	171983 172907				7897
29	Laurence Borg	€348.10	€348.10	DO	PF	supply of water bowsers	14/12/22	37				7898
30	Enemalta	€233.00	€233.00	DO	PF	update of database, form & Demarcation	01/01/23	1800001416.0				7899
31	void											7900
32	Chris Gauci	€5,900.00	€5,900.00	K	PF	Christmas street decorations	10/01/23	975				Direct debit
33	Agri and Pet Supplies	€37.30	€37.30	DO	PF	vitamins for plants	05/01/23	2/CI				7901
34	Wasteserv	€465.56	€465.56	DO	PF	KGTS, September, October, November	19/12/22	109072 108903 108918 108933 108948 108873 108887				7902
35	G.C. Company Ltd.	€354.00	€354.00	DO	PF	photos for Calender 2023	12/01/23	002/23				7903
36	Go PLC	€126.76	€126.76	DO	PF	January rental & December usage	03/01/23	8332682				7904
37	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DO	PF	Polza tas-Assigurazzjoni tal-Flus	09/01/23	2023/02				Direct debit
38	William Sultana	€169.92	€169.92	K	PF	Weeks 40-43 Contract Manager	18/11/22	798				7905
39	Charlie Muscat	€300.00	€300.00	K	PF	Christmas Sleigh Service	15/01/23	101				Direct debit
40												
		€12,009.25	€12,009.25									
	Sub Total b/f	€10,844.47	€10,844.47									
	Total	€22,853.72	€22,853.72									

IFFIRMATIDr Daniel Attard
Sindku**IFFIRMATI**Rita Mifsud Attard
Segretarju Eżekuttiv**IFFIRMATI**Viçi Sindku/Kunsillier
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,853.72	€22,853.72								
	Total	€22,853.72	€22,853.72								

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