

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:30.11.21 sa 22.12.21

	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	void					Void						7509
2	DOI	€10.00	€10.00	DO	PF	tender advert	16/12/21					7510
3	David's Bakery Ltd.	€304.18	€304.18	DO	PF	reception x 2 for 100th Anniversary	16/12/21					7511
4	Intercomp	€21.58	€21.58	K	PF	Photocopier/printer rental	30/11/21	T459016				7512
5	Galea Curmi Eng Cons. Ltd.	€21.36	€21.36	T	PF	November Contract Management Fee	01/12/21	12503				7513
6	KIP Ltd.	€1,687.40	€1,687.40	T	PF	November refuse collection	30/11/21	32676 32675				7514
7	Compass Group Ltd.	€955.72	€955.72	K	PF	SME & Group Personal accident	24/11/21	129004				7515
8	Dominic Department Stores Ltd.	€6.71	€6.71	DO	PF	flourescent tubes for office	01/12/21	01/12/2021				7516
9	William Sultana	€169.92	€169.92	K	PF	CM Fee	02/12/21	779				7517
10	GO plc	€127.21	€127.21	DO	PF	Internet & Telephone	03/11/21	76593564				7518
11	Dr. Daniel Attard	€702.95	€702.95	DO	PF	Allowance & onorarja December 2021						7519
12	Emanuel Mintoff	€283.34	€283.34	DO	PF	Allowance December 2021						7520
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance December 2021						7521
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Allowance December 2021						7522
15	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance December 2021						7523
16	Rita Mifsud Attard	€1,988.07	€1,988.07	DO	PF	Salarju u Qualifaction December						7524
17	Marvic Attard Briffa	€965.17	€965.17	DO	PF	Salary & Library hours December						7525
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	Allowance						7526
19	Frank Cini	€62.50	€62.50	DO	PF	Allowance						7527
20	CFR	€1,369.44	€1,369.44	DO	PF	CFR						7528
	<b>Sub Total c/f</b>	<b>€9,268.05</b>	<b>€9,268.05</b>									
	<b>Total</b>	<b>€9,268.05</b>	<b>€9,268.05</b>									

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

Approvati fis-Seduta Nru: 8-31

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Viçi Sinkdu/Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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21	Rita Mifsud Attard	€77.76	€77.76	DO	PF	hampers for the homebound	15/12/21	7509				7529
22	Correct Termination Ltd	€1,239.00	€1,239.00	K	PF	1 Year video on demand service	29/11/21	CTL071121				7530
23	Fabian Galea	€150.00	€150.00	DO	PF	adjudication board (2 tenders)	14/12/21	3				7531
24	ELC	€1,150.00	€1,150.00	K	PF	supply and planting of seasonal flowers	15/12/87	32126				7532
25	Andre Saliba	€90.00	€90.00	DO	PF	spraying of palm trees	08/11/21	17308				7533
26	Gatt Tarmac Ltd.	€12,296.53	€12,296.53	T	PF	Water Services works San Pulpulju	22/12/21	2180				7534
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	<b>Sub Total c/f</b>	<b>€15,003.29</b>	<b>€15,003.29</b>									
	<b>Sub Total b/f</b>	<b>€9,268.05</b>	<b>€9,268.05</b>									
	<b>Total</b>	<b>€24,271.34</b>	<b>€24,271.34</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Rita Mifsud Attard  
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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€24,271.34	€24,271.34								
	<b>Total</b>	€24,271.34	€24,271.34								

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Sindku

\_\_\_\_\_  
Rita Mifsud Attard  
Segretarju Eżekuttiv

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Viçi Sinkdu/Kunsillier  
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Sekondant