

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

Data: 30.11.17 sa 19.12.17

	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- Ċekk
1	Department of Information	€9.32	€9.32	D	PF	Avviż fil-gazzetta tal-Gvern dwar il-laqgha pubblika	04/12/17		217	217		6059
2	Carmel Theuma	€25.00	€25.00	D	PF	fjuri ghall-funeral	05/12/17	45				6060
3	KIP Ghawdex Ltd.	€1,161.97	€1,161.97	T	PF	refuse collection November	30/11/17	24219, 24218				6061
4	Marpo Trading Co. Ltd.	€73.16	€73.16	DA	PF	safety shoes, white spirit, drain opener, silicon	01/12/17	285922	216	216		6062
5	Enemalta	€233.00	€233.00	DA	PF	update of database, form A & Demarcation charges	30/11/17	99/59/95				6063
6	Galea Curmi Engineering Cons.	€21.36	€21.36	T	PF	Contract Mangement Fee November 2017	30/11/17	6295				6064
7	Godfrey Borg/Paul Borg	€377.60	€377.60	DA	PF	Transport to Xwejni 10x - transfer to Bazilika	27/11/17	64				6065
8	Mapfre Middlesea plc	€831.40	€831.40	K	PF	Renewal - Council insurance	30/11/17	129004				6066
9	William Sultana	€53.10	€53.10	DA	PF	Assistance with evaluation of 3 tenders	30/11/17	293				6067
10	Dr. Daniel Attard	€1,412.10	€1,412.10	DA	PF	Mayor's Allowance & Councillors Allowance Dec. 2017	28/12/17					6068
11	Emanuel Mintoff	€480.00	€480.00	DA	PF	Councillor's Allowance December 2017	29/12/17					6069
12	Alexandra Mifsud	€600.00	€600.00	DA	PF	Councillor's Allowance December 2017	29/12/17					6070
13	Joseph Farrugia	€600.00	€600.00	DA	PF	Councillor's Allowance December 2017	29/12/17					6071
14	Frank Formosa	€480.00	€480.00	DA	PF	Councillor's Allowance December 2017	29/12/17					6072
15	Rita Mifsud Attard	€1,823.95	€1,823.95	DA	PF	Salary, Qualification Allowance, End of year bonus	29/12/17					6073
16	Marvic Attard Briffa			DA	PF	Salary & End of Year Bonus December	29/12/17					6074
17	Commissioner of Inland Revenue	€1,053.64	€1,053.64	DA	PF	CIR social security & FSS	29/12/17					6075
18	Intercomp	€59.98	€59.98	K	PF	November lease of photocopier and printing	30/11/17	T274062				6076
19	ERRC	€50.00	€50.00	DA	PF	Ambulance service during horse races	01/12/17	1667				6077
20	GO plc	€57.92	€57.92	DA	PF	Rental charges December & Consumption November	03/12/17	57183302				6078
	<b>Sub Total c/f</b>	<b>€9,403.50</b>	<b>€9,403.50</b>									
	<b>Total</b>	<b>€9,403.50</b>	<b>€9,403.50</b>									

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

Approvati fis-Seduta Nru: 7-61

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	Joseph Caruana Company Ltd.	€135.70	€135.70	DA	PF	Drainage Cover - Church Street	16/12/17	24596	219	219		6079
22	John Cauchi - Damjan Reinforced Steel	€274.40	€274.40	DA	PF	Xibka - Triq Wied l-Ghasri	29/11/17	17794				6080
23	Anthony Mintoff	€7,248.55	€7,248.55	T	PF	Triq Tamar, Pjazza & Patching Works Aug-Oct	04/12/17	95-98				6081
24	Maria Attard	€272.50	€272.50	T	PF	Cleaning & maintenance public convenience & office	19/12/17					6082
25	Kercem Local Council	€29.50	€29.50	DA	PF	Transport to Maltapost meeting	19/12/17	65				6083
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	<b>Sub Total c/f</b>	<b>€7,960.65</b>	<b>€7,960.65</b>									
	<b>Sub Total b/f</b>	<b>€9,403.50</b>	<b>€9,403.50</b>									
	<b>Total</b>	<b>€17,364.15</b>	<b>€17,364.15</b>									

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

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