

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

Data:17.05.18 sa 20.06.18

	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	Department of Information	€9.32	€9.32	DO	PF	Tender advert for restoration of niche	05/06/18	n/a				6213
2	Road Construction Co. Ltd.	€97.70	€97.70	T	PF	cold mix	29/05/18	14906	2018-032	2018-032		6214
3	KIP Ltd	€1,161.97	€1,161.97	T	PF	Refuse Collection May	31/05/18	25409/10				6215
4	DJ Mario - Mario Borg	€130.00	€130.00	DO	PF	PA System during Games for All	31/05/18	452	2018-039	2018-039		6216
5	Transport Malta	€254.88	€254.88	DO	PF	enforcement officers during horse races	17/05/18	254/18	email	email		6217
6	Commissioner of Police	€152.88	€152.88	DO	PF	police during horse races	03/06/18	70693	email	email		6218
7	Dominic Department Stores	€136.51	€136.51	DO	PF	material for workers	17/05/18	15280/152963	2018-45&49	2018-45&49		6219
8	William Sultana	€118.00	€118.00	DO	PF	Chairman Evaluation Board	11/05/18	368				6220
9	Horace Enterprises Ltd.	€318.00	€318.00	DO	PF	trophies for games for all	25/05/18	443	email	email		6221
10	Mararet Debono	€559.20	€559.20	DO	PF	sewing course October 2017 - May 2018	09/05/18	12				6222
11	Xerri's Garden Centre	€1,289.50	€1,289.50	DO	PF	new pots, plants, compost and labour	29/05/18	2887	email	email		6223
12	Peter Portelli	€330.00	€330.00	DO	PF	insurance and vet for horse races	04/06/18					6224
13	Dr. Daniel Said	€675.00	€675.00	DO	PF	PA system during Mother's Day event & 3 days of feast	28/05/18	1 & 2 2018				6225
14	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Contract Management Fee May	30/05/18	7044				6226
15	Dr. Daniel Attard	€1,208.97	€1,208.97	DO	PF	Mayor's Allowance June 2018	30/06/18					6227
16	Rita Mifsud Attard	€1,859.62	€1,859.62	DO	PF	June Salary & Qualification Allowance	30/06/18					6228
17	Marvic Attard Briffa	€750.06	€750.06	DO	PF	June Salary & Library service	30/06/18					6229
18	Emmanuel Mintoff	€480.00	€480.00	DO	PF	Councillor's allowance	30/06/18					6230
19	Alexandra Mifsud	€600.00	€600.00	DO	PF	Councillor's allowance	30/06/18					6231
20	Joseph Farrugia	€600.00	€600.00	DO	PF	Councillor's allowance	30/06/18					6232
<b>Sub Total c/f</b>		<b>€10,752.97</b>	<b>€10,752.97</b>									
<b>Total</b>		<b>€10,752.97</b>	<b>€10,752.97</b>									

**IFFIRMATA**

Dr Daniel Attard  
Sindku

**IFFIRMATA**

Rita Mifsud Attard  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-68

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	Frank Formosa	€480.00	€480.00	DO	PF	Councillor's allowance Jan-June	30/06/18					6233
22	VOID											6234
23	ARMS Ltd.	€218.46	€218.46	DO	PF	Water & Electricity feb-April clinic, council & PC	29/05/18	25916639				6235
24	Godfrey Borg	€2,039.02	€2,039.02	T	PF	bulky & street cleaning April & May 2018	31/05/18	72 77 16401509 16401510				6236
25	Intercomp	€64.39	€64.39	K	PF	Photocopier lease May 2018	31/05/18	T290028				6237
26	Compass Group Ltd.	€30.24	€30.24	K	PF	Additional insurance coverage as per auditor	11/06/18	28622	email	email		6238
27	Almar Petshop	€95.00	€95.00	DO	PF	fertilizer	06/06/18	1612	2018-50	2018-50		6239
28	Connect Express Couriers	€15.00	€15.00	DO	PF	courier service to auditor & Managing authority	30/04/18	52694 52697				6240
29	GO plc	€55.59	€55.59	DO	PF	June phone rental charge	03/06/18	59809558				6241
30	Maria Attard & George Attard	€280.00	€280.00	DO	PF	Mother's Day Event	13/06/18					6242
31	WasteServ Malta Ltd	€273.28	€273.28	DO	PF	Organic & Mixed Household April	25/05/18	81566 81581				6243
32	Lighthouse Supermarket	€360.20	€360.20	DO	PF	cleaning material & items for Games for All Jan-May	13/06/18	355	02 11 15 25 26 38 42 47	02 11 15 25 26 38 42		6244
33	Carmel Theuma	€25.00	€25.00	DO	PF	Flowers for Funeral	19/06/18	25/02/1900				6245
34	Anthony Mintoff	€5,281.23	€5,281.23	T	PF	final invoice for Wied il-Ghasri	30/05/18	7				6246
35	Maltapost -(CIR)	€1,298.64	€1,298.64	DO	PF	June FSS - Replacement Cheque	30/06/18					6247
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€10,516.05</b>	<b>€10,516.05</b>									
	<b>Sub Total b/f</b>	<b>€10,752.97</b>	<b>€10,752.97</b>									
	<b>Total</b>	<b>€21,269.02</b>	<b>€21,269.02</b>									

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