

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

Data: 15.11.18 sa 21.12.18

	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	Ghasri Local Council	€19,000.00	€19,000.00	DO	PF	Transfer of funds to CBM Ghasri Account	10/12/18					6390
2	Intercomp	€62.47	€62.47	K	PF	Photocopier rental Novemer	30/11/18	T307434				6391
3	GO plc	€55.59	€55.59	DO	PF	Phone rental fee December	05/12/18	62242235				6392
4	Smart Office Supplies Ltd.	€50.03	€50.03	DO	PF	Copy paper and coloured paper & stationery	27/11/18	88264, 087774	2018-93	2018-93		6393
5	Econetique Ltd.	€435.00	€435.00	K	PF	2 street light fixtures	29/11/18	4488	2018-89	2018-89		6394
6	Ecopure	€96.00	€96.00	K	PF	drinking water supply Nov & Dec	24/11/18		2018-79	2018-79		6395
7	ARMS Ltd.	€256.86	€256.86	DO	PF	Electricity & Water Aug-Oct 3 premises	27/11/18	26896966/26896968/26896970				6396
8	Galea Curmi Eng. Consultants Ltd.	€21.36	€21.36	T	PF	contract management fee November	06/06/24	7649				6397
9	Inserv	€52.03	€52.03	DO	PF	garbage bags	28/11/18	469032	2018-94	2018-94		6398
10	Almar Pet Shop	€97.00	€97.00	DO	PF	fertilizer and vitamins	05/12/18	2015	2018-95	2018-95		6399
11	Pro Studios	€82.60	€82.60	DO	PF	Recording of 4 plays	03/12/18	708				6400
12	Enemalta	€233.00	€233.00	DO	PF	update of database - Annual fee 2019	30/11/18	1800001239				6401
13	Godfrey Borg	€1,141.03	€1,141.03	T	PF	Street cleaning & bulky refuse October	30/11/18	16401 516				6402
14	Dr. Daniel Attard	€1,208.97	€1,208.97	DO	PF	Mayor's Allowance December	28/12/18					6403
15	Rita Mifsud Attard	€1,815.04	€1,815.04	DO	PF	Salary December	28/12/18					6404
16	Marvic Attard Briffa	€1,088.22	€1,088.22	DO	PF	Salary Dec & Library Services	28/12/18					6405
17	Emanuel Mintoff	€600.00	€600.00	DO	PF	Allowance July-December	28/12/18					6406
18	Alexandra Mifsud	€600.00	€600.00	DO	PF	Allowance July-December	28/12/18					6407
19	Frank Formosa	€480.00	€480.00	DO	PF	Allowance July-December	28/12/18					6408
20	Joseph Farrugia	€600.00	€600.00	DO	PF	Allowance July-December	28/12/18					6409
	<b>Sub Total c/f</b>	<b>€27,975.20</b>	<b>€27,975.20</b>									
	<b>Total</b>	<b>€27,975.20</b>	<b>€27,975.20</b>									

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

Approvati fis-Seduta Nru: 7-75

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Viçi Sindku/Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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

Data: 30.08.18 sa 21.12.18

	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
21	Mario Borg	€120.00	€120.00	DO	PF	Entertainment during Traditions	20/11/18	13903				6410
22	Wasteserv	€242.44	€242.44	DO	PF	MSW & OWC October 2018	19/11/18	84755 084740				6411
23	Maltapost	€1,303.30	€1,303.30	DO	PF	CIR for December	28/12/18					6412
24	Joe Cassar	€156.00	€156.00	DO	PF	mugs for Christmas reception & Costumes	21/11/18	19277665, 6074	2018-91	2018-91		6413
25	Oliver Farrugia	€56.64	€56.64	DO	PF	signs x 4 Clean up after dogs	14/11/18	2617	email			6414
26	Dominic Department Stores	€58.28	€58.28	DO	PF	various operating material	12/11/18	154125	2018-81	2018-81		6415
27	Road Construction Co. Ltd.	€1,844.05	€1,844.05	T	PF	Cement for Triq il-Gonna	14/11/18	15131				6416
28	KIP Ltd.	€1,285.54	€1,285.54	T	PF	Refuse collection November	30/11/18	26373/74				6417
29	Compass Group Ltd.	€955.72	€955.72	K	PF	Insurance SME & Group Personal Accident	19/12/18	30177 30176				6418
30	Margaret Debono	€255.20	€255.20	DO	PF	Sewing course Oct-Dec	17/12/18	15				6419
31	Joseph Caruana Co. Ltd.	€174.10	€174.10	DO	PF	Library extension material	19/12/18	52799	2018-99			6420
32	Maria Homoki	€180.00	€180.00	K	PF	Children's Entertainment Christmas Party	19/12/18	979	email			6421
33	Joseph Caruana Co. Ltd.	€446.25	€446.25	DO	PF	Foam Panels for Library Extension	20/12/18	Nov-44	2018-99B			6422
34	Local Council's Association	€341.25	€341.25	DO	PF	Health Insurance	26/12/08	AKL2018/157				6423
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€7,418.77</b>	<b>€7,418.77</b>									
	<b>Sub Total b/f</b>	<b>€27,975.20</b>	<b>€27,975.20</b>									
	<b>Total</b>	<b>€35,393.97</b>	<b>€35,393.97</b>									

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

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