

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18/09/19 sa 16/10/19

	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	Road Construction Co. Ltd.	€67,148.50	€30,000.00	T	PF	Resurfacing of Roads Triq Fanal/Tamar	25/09/19	15588				6707
2	Allied Newspapers	€187.62	€187.62	DO	PF	Advert in Times	15/10/09	AS1673205	n/a	n/a		6708
3	Wasteserv	€437.05	€437.05	DO	PF	August Dumping fees	16/09/19	91638 91914				6709
4	Iuris Advocates	€571.53	€571.53	DO	PF	Reply to appeal, legal procurator fees	19/09/19	19-09-0056				6710
5	Go plc	€83.08	€83.08	DO	PF	Rental charge October & Weblink 15/10/20	03/10/19	66052873				6711
6	Jean Paul Zerafa	€188.80	€188.80	DO	PF	rental of high tables for Traditions	23/09/19	550				6712
7	Manuel Mercieca	€140.00	€140.00	DO	PF	hire of tables & chairs for Traditions	23/09/19	1620				6713
8	Intercomp	€63.54	€63.54	K	PF	Photocopier rental	30/09/19	T341876				6714
9	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	contract management fee September	30/09/19	9354				6715
10	Savio Bugeja	€607.93	€607.93	T	PF	Retention fee for Niche restoration	03/10/19					6716
11	Anglu Camilleri	€180.00	€180.00	DO	PF	3 skips for Clean Up the World event	23/09/19	32				6717
12	Eco Pure	€48.00	€48.00	DO	PF	water for office	31/08/19					6718
13	Philip Cassar	€120.00	€120.00	DO	PF	Website Updating	18/09/19	2019/22				6719
14	Dr. Daniel Attard	€641.54	€641.54	DO	PF	Mayor's allowance October	27/09/19					6720
15	Rita Mifsud Attard	€1,772.89	€1,772.89	DO	PF	Salary October & qualification allowance	27/09/19					6721
16	Marvic Attard Briffa	€756.49	€756.49	DO	PF	Salary October	27/09/19					6722
17	Emanuel Mintoff	€283.33	€283.33	DO	PF	Deputy Mayor allowance October	27/09/19					6723
18	Salvatore Felice Pace	€170.00	€170.00	DO	PF	Councillor's allowance October	27/09/19					6724
19	Elizabeth Mintoff	€200.00	€200.00	DO	PF	Allowance October	27/09/19					6725
20	Sammy Saliba	€160.00	€160.00	DO	PF	Allowance October	27/09/19					6726
	<b>Sub Total c/f</b>	<b>€73,781.66</b>	<b>€36,633.16</b>									
	<b>Total</b>	<b>€73,781.66</b>	<b>€36,633.16</b>									

IFFIRMATA

Dr. Daniel Attard  
Sindku

IFFIRMATA

Rita Mifsud Attard  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-05

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Vici Sindku/Kunsillier  
Proponent

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Kunsillier  
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21	CIR	€1,276.80	€1,276.80	DO	PF	October FSS & Social Security	30/09/19					6727
22	Frank Cini	€62.50	€62.50	DO	PF	October Allowance	30/09/19					6728
23	Jason Pace	€62.50	€62.50	DO	PF	October Allowance	30/09/19					6729
24	Nicholas Mercieca	€62.50	€62.50	DO	PF	October Allowance	30/09/19					6730
25	Dominic Department Stores Ltd.	€88.38	€88.38	DO	PF	Black cable ties, pins; material for painting of niche door	20/09/19	156169 156331	2019-56	2019-56		6731
26	Keith Anthony Buttigieg	€600.00	€600.00	K	PF	Entertainment during Traditions	21/09/19					6732
27	Almar Pet Shop	€72.50	€72.50	DO	PF	plant food, insect killer	26/09/19	2527				6733
28	G.C. Company Ltd.	€330.40	€330.40	DO	PF	rental of tables & chairs (Traditions)	01/10/19	01/2019				6734
29	Sharon Zammit	€94.40	€94.40	DO	PF	Accounting assistance with quarterly report	23/09/19	629				6735
30	cancelled			DO	PF	cancelled						6736
31	Commissioner of Police	€109.10	€109.10	DO	PF	extra police during Traditions	21/09/19	75607				6737
32	Oliver Farrugia	€106.20	€106.20	DO	PF	Sign for falling rocks	19/09/19	2692				6738
33	Road Construction Co. Ltd.	€243.31	€34,034.38	T	PF	cement and patching bags & resurfacing works	04/10/19	15606				6739
34	Mailbox Services Ltd.	€619.50	€619.50	K	PF	door to door distribution (Tradition)	05/09/19	272				6740
35	Compass Group Ltd.	€503.55	€503.55	DO	PF	Insurance and Road Licence Fee for Truck	30/09/19	P17050405-				6741
36	Power Sound	€3,152.96	€3,152.96	K	PF	Sound and light systems for Traditions, Exhibition	05/10/19	1256-58				6742
37	Ronald Briffa	€141.60	€141.60	DO	PF	Traditions Compere	07/10/19	E1910035				6743
38	Anthony Formosa	€570.00	€570.00	K	PF	replacement door Triq id-Dehra	09/10/19	151				6744
39	Gozo Glass Ltd.	€120.00	€120.00	DO	PF	Trophy for Premju Gieh l-Ghasri	08/10/19	821				6745
40	Inserv	€56.17	€56.17	DO	PF	Large garbage bags	07/10/19	523545	2019-58	2019-58		6746
	<b>Sub Total c/f</b>	<b>€8,272.37</b>	<b>€42,063.44</b>									
	<b>Sub Total b/f</b>	<b>€73,781.66</b>	<b>€36,633.16</b>									
	<b>Total</b>	<b>€82,054.03</b>	<b>€78,696.60</b>									

**IFFIRMATA**Dr. Daniel Attard  
Sindku**IFFIRMATA**Rita Mifsud Attard  
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41	Novel	€708.00	€708.00	K	PF	Entertainment during Traditions	10/10/19	63				6747
42	Smart Office Supplies	€3.54	€3.54	DO	PF	pockets for files	18/09/19	106229				6748
43	ARMS Ltd.	€356.25	€356.25	DO	PF	electricity and water council office June-Oct	08/10/19	28623902				6749
44	Godfrey Borg	€321.44	€321.44	T	PF	Bulky Refuse July-August	30/08/19	16401557				6750
45	Kip Ltd	€1,519.28	€1,519.28	T	PF	Refuse Collection September	30/09/19	28208 28205	n/a	n/a		6751
46	Ghaqda Muzikali Vizeitazzjoni	€500.00	€500.00	DO	PF	Band Service	01/10/19	85B				6752
47	Wise Owl Publications	€99.67	€99.67	DO	PF	books for library	20/10/19	327	2019-62	2019-62		6753
48	Ta' Mena Agri Ltd.	€155.00	€155.00	DO	PF	children's area for Traditions	21/10/19	1721				6754
49	Saviour Vella	€957.00	€957.00	DO	PF	preparation & supplies for Traditions	22/10/19	8181034				6755
50	Maria Attard	€100.00	€100.00	DO	PF	Photography service	22/10/19	8181035				6756
51	Maria Attard	€827.00	€827.00	T	PF	council premises & public conven June-Sept	22/10/19	8181037				6757
52	Anthony Mintoff	€89.90	€89.90	T	PF	transport of stands for Traditions	22/10/19	30				6758
53	Gatt Tarmac Ltd.	€838.51	€838.51	T	PF	Supply of cold asphalt (replacement cheque)	04/07/19	1967				6759
54	Local Council's Association	€259.08	€259.08	DO	PF	Attendance at Plenary Meeting	24/10/19					6760
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€6,734.67</b>	<b>€6,734.67</b>									
	<b>Sub Total b/f</b>	<b>€82,054.03</b>	<b>€78,696.60</b>									
	<b>Total</b>	<b>€88,788.70</b>	<b>€85,431.27</b>									

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