

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

Data: 18.05.2021 sa 18.06.2021

	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	Dr Daniel Attard	€701.95	€701.95	DO	PF	replacement for lost cheque 7284	30/04/21	April Allowance				7327
2	Wasteserv Malta Ltd.	€288.32	€288.32	DO	PF	April dumping	20/05/21	101184 101275 101199				7328
3	Road Construction Co. Ltd.	€44.21	€44.21	T	PF	konkos	21/05/21	16601				7329
4	Intercomp	€56.72	€56.72	K	PF	photocopier	31/05/21	T428030				7330
5	Galea Curmi Enginnering Cons.	€21.36	€21.36	T	PF	Contract Management May 2021	02/06/21	11834				7331
6	Almar Pet Shop	€28.95	€28.95	DO	PF	compost & Fertilizer	28/05/21	4635	2021-15	2021-15		7332
7	Louis Xuereb	€1,400.00	€1,400.00	K	PF	8 replacement poles	09/05/21					7333
8	KIP Ltd.	€1,557.60	€1,557.60	T	PF	refuse collection May 2021	31/05/21	31560 61561				7334
9	William Sultana	€212.40	€212.40	K	PF	weeks 17-21	13/06/21	751				7335
10	GO plc	€55.82	€55.82	DO	PF	May usage & June rental	03/06/21	74316967				7336
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	June Allowance	30/06/21					7337
12	Emanuel Mintoff	€283.30	€283.30	DO	PF	June Allowance	30/06/21					7338
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	June Allowance	30/06/21					7339
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	June Allowance	30/06/21					7340
15	Sammy Saliba	€160.00	€160.00	DO	PF	June Allowance	30/06/21					7341
16	Rita Mifsud Attard	€1,987.07	€1,987.07	DO	PF	June Salary & Qualification allowance	30/06/21					7342
17	Marvic Attard Briffa	€977.79	€977.79	DO	PF	June Salary, Library Hours	30/06/21					7343
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	June Allowance	30/06/21					7344
19	Frank Cini	€62.50	€62.50	DO	PF	June allowance	30/06/21					7345
20	Jason Pace	€62.50	€62.50	DO	PF	June Allowance	30/06/21					7346
	<b>Sub Total c/f</b>	<b>€8,332.99</b>	<b>€8,332.99</b>									
	<b>Total</b>	<b>€8,332.99</b>	<b>€8,332.99</b>									

Approvati fis-Seduta Nru: 8-24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**  
Dr Daniel Attard  
Sindku

**IFFIRMATI**  
Rita Mifsud Attard  
Segretarju Eżekuttiv

**IFFIRMATI**  
Viçi Sindku/Kunsillier

**IFFIRMATI**  
Kunsillier

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
**Data: 24.04.2021 sa 18.06.2021**

	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. Taċ-Ċekk
				DO	PF							
21	CFR	€1,371.44	€1,371.44	DO	PF	June NI &SS	30/06/21					7347
21	Sharon Zammit	€837.80	€837.80	DO	PF	Quarterly report & Financial statements,	26/05/21	826				7348
22	ARMS Ltd.	€217.81	€217.81	DO	PF	Electricity & Water 3 locations	21/05/21	101000154257, 101000260960, 208000001050				7349
23	Dominic Dept. Stores Ltd.	€73.60	€73.60	DO	PF	various operating expenses	16/06/21	159666	2021-16	2021-16		7350
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40	<b>Sub Total c/f</b>	<b>€2,500.65</b>	<b>€2,500.65</b>									
	<b>Sub Total b/f</b>	<b>€8,332.99</b>	<b>€8,332.99</b>									
	<b>Total</b>	<b>€10,833.64</b>	<b>€10,833.64</b>									

**IFFIRMATI****IFFIRMATI**

\_\_\_\_\_  
 Dr Daniel Attard  
 Sindku

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 Rita Mifsud Attard  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8-24

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**IFFIRMATI****IFFIRMATI**

\_\_\_\_\_  
 Viċi Sindku/Kunsillier  
 Proponent

\_\_\_\_\_  
 Kunsillier  
 Sekondant