

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

Data: 31.08.17 sa 18.09.17

	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. Tač- Ċekk
1	Maltapost plc	€285.00	€285.00	D	PF	Bulk Postage for Cultural Event Flyer	18/09/17	ExO947				5950
2	Francis Caruana (Gozo) Ltd.	€7.75	€7.75	D	PF	Paint for bench	12/09/17	65159	2017-188	2017-188		5951
3	KIP Ghawdex Ltd	€987.59	€987.59	T	PF	Refuse collection August 2017	31/08/17	23690				5952
4	Intercomp Marketing Ltd	€56.30	€56.30	DA	PF	photocopier - kera Awwissu 2017	31/08/17	T265764				5953
5	Bitmac	€728.00	€728.00	DA	PF	Instant Road Repair Bags	17/07/17	143642	2017-140	2017-140		5954
6	Sammy Saliba	€90.00	€90.00	DA	PF	Bexx tal-Palm (Mejju U Lulju)	02/09/17	13519048	n/a	n/a		5955
7	ELC	€70.80	€70.80	D	PF	Tisqija u vitamini tas-Sigra tal-Pjazza	25/08/17	21545	2017-147/48	2017-147/78		5956
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	T	PF	CM Awwissu 2017	31/08/17	5916	n/a	n/a		5957
9	Sharon Zammit	€88.50	€88.50	DA	PF	Quarterly Report	04/09/17	406	n/a	n/a		5958
10	Erica Spiteri	€80.00	€80.00	DA	PF	Poster design	01/09/17	GLC01				5959
11	Wasteserv	€286.29	€286.29	DA	PF	July Organic & Tipping	18/08/17	074907/074923	n/a	n/a		5960
12	Godfrey Borg	€1,992.01	€1,992.01	T	PF	Street sweeping & Bulky Refuse Awwissu & Settembru	31/08/17	42-46	2017-185	2017-185		5961
13	Iuris Malta Advocates	€94.40	€94.40	DA	PF	legal fees	10/09/17	17-09-0010				5962
14	Dr. Daniel Attard	€612.10	€612.10	DA	PF	Mayor's allowance - September 2017	28/09/17					5963
15	Rita Mifsud Attard	€1,812.98	€1,812.98	DA	PF	Executive Secretary - salary, qualification allowance and weekly bonus - September 2017	28/09/17					5964
16	Marvic Attard Briffa	€595.85	€595.85	DA	PF	salary, weekly allowance September 2017	28/09/17					5965
17	CIR	€810.64	€810.64	DA	PF	September - FSS	28/09/17					5966
18	Smart Office Supplies	€53.00	€53.00	DA	PF	Colour ink & pins	13/09/17	63635	2017-189	2017-189		5967
-76	LTLM	€358.72	€358.72	DA	PF	stones for wall - Tamar Street	30/08/17	136-17				5968
20	GO plc	€83.47	€83.47	DA	PF	Telephone Rent & usage August/September	03/09/17	55873549				5969
	<b>Sub Total c/f</b>	<b>€9,114.76</b>	<b>€9,114.76</b>									
	<b>Total</b>	<b>€9,114.76</b>	<b>€9,114.76</b>									

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

Approvati fis-Seduta Nru: 7-57

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Viči Sinkdu/Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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21	Rapa Showrooms Co. Ltd.	€82.12	€82.12	DA	PF	lights for balcony, timer & plugs	11/09/17	5737/5799	2017-190	2017-190		5970
22	Transport Malta	€126.00	€126.00	DA	PF	EO during event on 23d September	12/09/17	303	2017-191	2017-191		5971
23	Road Construction Co. Ltd.	€1,038.61	€1,038.61	T	PF	cement for rebuilding of walls Tamar & Church Streets	14/09/17	14461				5972
24	Maria Attard	€572.42	€572.42	T	PF	Public Convenience & Office Cleaning July & August	15/09/17					5973
25	Mario Mallia	€61.36	€61.36	DA	PF	Road paint thinner	15/09/17	935	2017-186	2017-186		5974
26	Marpo Trading Co. Ltd.	€10.50	€10.50	DA	PF	disposable gloves for Clean up activity	15/09/17	284719	2017-192	2017-192		5975
27	WasteServ Malta Ltd.	€314.64	€314.64	DA	PF	Organic waste & tipping Fees for August 2017	14/09/17	075552/075532				5976
28	Joseph Custo'	€708.00	€708.00	DA	PF	Transport for school children	18/09/17	227				5977
29	Almar Pet Shop	€59.70	€59.70	DA	PF	Fertilizer	19/09/17	997	2017-187	2017-187		5978
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	<b>Sub Total c/f</b>	<b>€2,973.35</b>	<b>€2,973.35</b>									
	<b>Sub Total b/f</b>	<b>€9,114.76</b>	<b>€9,114.76</b>									
	<b>Total</b>	<b>€12,088.11</b>	<b>€12,088.11</b>									

**IFFIRMATA**

Dr Daniel Attard  
Sindku

**IFFIRMATA**

Rita Mifsud Attard  
Segretarju Eżekuttiv

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Viči Sinkdu/Kunsillier  
Proponent

**IFFIRMATA**

Kunsillier  
Sekondant