

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

Data: 24.04.2021 sa 17.05.2021

	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
1	Local Council's Association	€260.00	€260.00	DO	PF	Life insurance x 4 councillors	28/04/21	Cir AKL 2021/037				7302
2	Wasteserv Malta Ltd.	€311.51	€311.51	DO	PF	Feb Correction and March invoices	11/05/21	101139, 3856, 101110, 101126,100845				7303
3	Road Construction Co. Ltd.	€177.00	€177.00	T	PF	Cold mix bags x 20	23/04/21	16541				7304
4	Intercomp	€57.55	€57.55	K	PF	photocopier	30/04/21	T423171				7305
5	Galea Curmi Enginnering Cons.	€48.85	€48.85	T	PF	Contract Manager Street lighting April & Application forms Triq id-Dehra	30/03/21	11552				7306
6	Dominic Department Stores	€41.56	€41.56	DO	PF	bus shelter repairs- varnish , sand paper, etc	04/05/21	159073				7307
7	JRN Services	€1,808.77	€1,808.77	T	PF	Road works Church Street & Lighthouse St.	30/03/21	16 17				7308
8	KIP Ltd.	€1,557.60	€1,557.60	T	PF	refuse collection April 2021	30/04/21	31436				7309
9	William Sultana	€169.92	€169.92	K	PF	Contract Management fee Weeks 13-16	02/05/21	749				7310
10	GO plc	€58.06	€58.06	DO	PF	May Rent & April Usage	03/05/21	10218729				7311
11	Dr. Daniel Attard	€701.95	€701.95	DO	PF	May Honorary & allowance	31/05/21					7312
12	Emanuel Mintoff	€283.30	€283.30	DO	PF	May Allowance	31/05/21					7313
13	Elizabeth Mintoff	€200.00	€200.00	DO	PF	May Allowance	31/05/21					7314
14	Salvatore Felice Pace	€170.00	€170.00	DO	PF	May Allowance	31/05/21					7315
15	Sammy Saliba	€160.00	€160.00	DO	PF	May Allowance	31/05/21					7316
16	Rita Mifsud Attard	€1,838.40	€1,838.40	DO	PF	May Salary & Qualification allowance	31/05/21					7317
17	Marvic Attard Briffa	€946.86	€946.86	DO	PF	May Salary, Library Hours	31/05/21					7318
18	Nicholas Mercieca	€62.50	€62.50	DO	PF	May Allowance	31/05/21					7319
19	Frank Cini	€62.50	€62.50	DO	PF	May allowance	31/05/21					7320
20	Jason Pace	€62.50	€62.50	DO	PF	May Allowance	31/05/21					7321
	<b>Sub Total c/f</b>	<b>€8,718.83</b>	<b>€8,718.83</b>									
	<b>Total</b>	<b>€8,718.83</b>	<b>€8,718.83</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.

**IFFIRMATA**  
Dr Daniel Attard  
Sindku

**IFFIRMATA**  
Rita Mifsud Attard  
Segretarju Eżekuttiv

**IFFIRMATA**  
Vici Sindku/Kunsillier

**IFFIRMATA**  
Kunsillier

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21	CFR	€1,469.80	€1,469.80	DO	PF	May NI &SS	31/05/21					7322
21	Joseph Caruana Co. Ltd.	€9.95	€9.95	DO	PF	expanding foam, paintbrush	05/04/21	194				7323
22	Silvio Josef Buttigieg	€112.00	€112.00	DO	PF	plumbing repairs, council & p/c	14/05/21	22142704				7324
23	Spiro Farrugia	€600.00	€600.00	DO	PF	Car expenses						7325
24	Saliba Stafrace Legal	€354.00	€354.00	DO	PF	legal services in relation to 761/21	04/05/21	174/21				7326
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40	<b>Sub Total c/f</b>	<b>€2,545.75</b>	<b>€2,545.75</b>									
	<b>Sub Total b/f</b>	<b>€8,718.83</b>	<b>€8,718.83</b>									
	<b>Total</b>	<b>€11,264.58</b>	<b>€11,264.58</b>									

**IFFIRMATA**

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

**IFFIRMATA**

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

**IFFIRMATA**

\_\_\_\_\_  
 Rita Mifsud Attard  
 Segretarju Eżekuttiv

**IFFIRMATA**

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

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