

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16.02.18 sa 21.03.18

| | 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. Tač-Čekk |
|----|------------------------------------|---------------------|-------------------------|---------|----|--|------------------|------------------|--------------|--------------|--------------------------|---------------|
| 1 | Department of Information | €9.32 | €9.32 | D | PF | Measure 4.3 government gazette publication | 26/02/18 | n/a | email | email | | 6137 |
| 2 | Department of Information | €9.32 | €9.32 | D | PF | Gozo Ministry resurfacing government gazette publication | 27/02/18 | n/a | email | email | | 6138 |
| 3 | Department of Information | €9.32 | €9.32 | D | PF | Measure 4.3 government gazette extension | 06/03/18 | n/a | email | email | | 6139 |
| 4 | Intercomp | €60.96 | €60.96 | K | PF | Photocopier Fee for February 2018 | 28/02/18 | T282178 | | | | 6140 |
| 5 | Galea Curmi Engineering Cons. Ltd. | €21.36 | €21.36 | T | PF | Contract Management Fee February 2018 | 28/02/18 | 6676 | | | | 6141 |
| 6 | KIP Ltd. | €1,056.34 | €1,056.34 | T | PF | Refuse collection February 2018 | 28/02/18 | 24717-18 | | | | 6142 |
| 7 | Dominic Department Stores Ltd. | €45.64 | €45.94 | DA | PF | Steel polish & material to clean stainless steel poles & fire extinguisher refill & solvit | 13/03/18 | 152359 | 2018-21 & 24 | 2018-21 & 24 | | 6143 |
| 8 | Sharon Zammit | €88.50 | €88.50 | DA | PF | assistance with 4th Quarterly report | 26/02/18 | 454 | email | email | | 6144 |
| 9 | Road Construction Co. Ltd. | €1,359.32 | €1,359.32 | T | PF | supply of cement - Wied il-Ghasri & council balcony | 20/02/18 | 14728 | | | | 6145 |
| 10 | Oliver's Smart Signs | €141.60 | €141.60 | DA | PF | replacement of 3 directional signs (with installation) | 28/02/18 | 2560 | email | email | | 6146 |
| 11 | Dr. Daniel Attard | €528.97 | €528.97 | DA | PF | Mayor's Allowance February 2018 | 28/02/18 | | | | | 6147 |
| 12 | Rita Mifsud Attard | €1,849.65 | €1,849.65 | DA | PF | Executive Secretary Salary & Qualification Allowance & weekly allowances | 28/02/18 | | | | | 6418 |
| 13 | Marvic Attard Briffa | | | | | Librarian Salary & Extra Library hours | 28/02/18 | | | | | 6149 |
| 14 | Commissioner of Inland Revenue | €934.64 | €934.64 | DA | PF | Income tax & social security benefits February 2018 | 28/02/18 | | | | | 6150 |
| 15 | ICS | €64.99 | €64.99 | DA | PF | External hard drive for computer backups | 24/02/18 | 103370 | 2018-17 | 2018-17 | | 6151 |
| 16 | Maria Homoki | €70.00 | €70.00 | DA | PF | Children's entertainment during carnival event | 10/02/18 | 0683/2018 | 2018-10 | 2018-10 | | 6152 |
| 17 | Smart Office Supplies | €9.68 | €9.68 | DA | PF | Treasury tags for filing | 07/02/18 | 71476 | 2018-09 | 2018-09 | | 6153 |
| 18 | Godfrey Borg | €2,076.24 | €2,076.24 | T | PF | Street Cleaning & Bulky Refuse January 2018 & Feb. | 28/02/18 | 16401 506 62 | | | | 6154 |
| 19 | R.A.& Sons Manufacturing Ltd. | €10.41 | €10.41 | DA | PF | Racem White for balcony | 19/02/18 | 35079 | 2018-16 | 2018-16 | | 6155 |
| 20 | MOJO's | €346.15 | €346.15 | DA | PF | Christmas dinner for council & staff | 17/02/18 | | | | | 6156 |
| | Sub Total c/f | €8,692.41 | €8,692.71 | | | | | | | | | |
| | Total | €8,692.41 | €8,692.71 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 7-64

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViči Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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|----|--------------------------------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 21 | Almar Pet Shop | €97.80 | €97.80 | DA | PF | Fertilzer and gardening material | 16/02/18 | 1243 | 2018-14 | 2018-14 | | 6157 |
| 22 | Damjan Reinforced Steel | €391.69 | €391.69 | DA | PF | reinforced steel Wied il-Ghasri | 05/02/18 | 18095 17966 | | | | 6158 |
| 23 | Gozo Action Group | €500.00 | €500.00 | DA | PF | Membership fee Gozo Action Group | 30/01/18 | | | | | 6159 |
| 24 | GDA Sales & Service | €210.00 | €210.00 | DA | PF | dehumidifier | 26/02/18 | 8810 | 2018-18 | 2018-18 | | 6160 |
| 25 | Road Construction Co. Ltd. | €17,786.74 | €17,786.74 | T | PF | Major patching works Wied il-Ghasri partially funded | 27/02/18 | 14758 | minutes | minutes | | 6161 |
| 26 | Ghaqda Muzikali Vitztazzjoni | €700.00 | €700.00 | DA | PF | replacement cheque for lost one | 25/09/17 | 65 | | | | 6162 |
| 27 | LTLM | €115.64 | €115.64 | DA | PF | stones for Wied Il-Ghasri retaining wall | 28/02/18 | 35-18 | 681 | 681 | | 6163 |
| 28 | William Sultana | €295.00 | €295.00 | DA | PF | Uploading of 2 tenders (Measure 4.3 & MOG) | 06/03/18 | 324 | | | | 6164 |
| 29 | GO plc | €55.59 | €55.59 | DA | PF | Telephone rental charge | 03/03/18 | 58505211 | | | | 6165 |
| 30 | Parrocca Kristu Ewkaristiku Salvatur | €1,440.00 | €1,440.00 | DA | PF | assembling and dismantling Christmas Decorations and use of hall x 2 | 15/03/18 | | | | | 6166 |
| 31 | | | | | | | | | | | | |
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| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €21,592.46 | €21,592.46 | | | | | | | | | |
| | Sub Total b/f | €8,692.41 | €8,692.71 | | | | | | | | | |
| | Total | €30,284.87 | €30,285.17 | | | | | | | | | |

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Rita Mifsud Attard
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