

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

Data: 23/05/2018 sa 25/06/2018

	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	Charlie Buttigieg	€42.00	€42.00	D	PF	Doileys ghad-delegazzjoni Castelvenere						13351
2	DOI	€9.32	€9.32	DA	PF	Avviż - Gazzetta tal-Gvern Fun Run	23.05.2018					13352
3	Monica Mercieca	€682.10	€682.10	D	PF	Servizz fil-librerija - April	30.04.2018	04.2018				13353
4	Mark Grima	€58.00	€58.00	D	PF	Tuffieħ - Fun Run	25.05.2018	44				13354
5	St John Foodstore	€48.45	€48.45	D	PF	General Expenses	28.05.2018	36				13355
6	Arms Ltd	€100.42	€100.42	DA	PF	Kont tad-dawl u Ilma - Public Toilets St John Square	21.05.2018	25886120				13356
7	Arms Ltd	€53.00	€53.00	DA	PF	Kont tad-dawl u ilma - Playing Field Hamrija	21.05.2018	25886122				13357
8	Arms Ltd	€47.31	€47.31	DA	PF	Kont tad-dawl u Ilma - Post Clock St John Square	21.05.2018	25886118				13358
9	Raphael Refalo	€383.50	€383.50	D	PF	5 Mirrors 60cmd	20.04.2018	18-1657				13359
10	Raphael Refalo	€1,152.86	€1,152.86	D	PF	Road Signs	29.01.2018	18-1602				13360
11	Raphael Refalo	€218.30	€218.30	D	PF	5 poles	25.04.2018	18-1660				13361
12	Jean Grima	€500.00	€500.00	D	PF	Carnival Dance and Float	21.05.2018					13362
13	Hilite	€150.00	€150.00	D	PF	Geyzer	23.05.2018	10976				13363
14	J.F Attard	€45.00	€45.00	D	PF	Diesel	24.05.2018	6338				13364
15	ICT Solutions	€908.60	€908.60	K	PF	Annual Telephone contract sage and Sage 50 Accounts	15.03.2018	146515				13365
16	ICT Solutions	€371.70	€371.70	K	PF	Migration of Data from sage 50 accounts and Installation of sage 50 accounts	30.04.2018	146764				13366
17	Frank Tabone	€2,425.00	€2,425.00	D	PP	Office Furniture Deposit	29.05.2018					13367
18	Frank Tabone	€1,200.00	€1,200.00	D	PP	Board Room Table	29.05.2018					13368
19	Per Diem Allowance	€644.00	€644.00	D	PF	Per diem allowance - Delegazzjoni f'Castelvenere	30.05.2018					13369-13372
20	Salaries	€3,037.93	€3,037.93	D	PF	Salaries	30.05.2018					13373-13374
	<b>Sub Total c/f</b>	<b>€12,077.49</b>	<b>€12,077.49</b>									
	<b>Total</b>	<b>€12,077.49</b>	<b>€12,077.49</b>									

**IFFIRMATA**Paul Azzopardi  
Sindku**IFFIRMATA**Marion Attard  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Domenic Zerafa  
Proponent**IFFIRMATA**Jeanelle Attard  
Sekondant

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21	CANCELLED	€0.00	€0.00									13375
22	Mayor's allowance	€497.97	€497.97	D	PF	Mayor's allowance	31.05.2018	5.2018				13376
23	Mario Zammit	€40.00	€40.00	D	PF	Reimbursement	31.05.2018	10589-10893				13377
24	CANCELLED	€0.00	€0.00									13378
25	Hilite	€8.80	€8.80	D	PF	Material	29.05.2018	11001				13379
26	Malta Library Info Assocaition	€12.00	€12.00	D	PF	Membership Fee 2018	07.05.2018					13380
27	Carefree Sofas and Mattresses	€90.00	€90.00	D	PF	Benches	22.05.2018	81				13381
28	Monica Mercieca	€574.40	€574.40	D	PF	Servizz fil-librerija Mejju	31.05.2018	5.2018				13382
29	CANCELLED	€0.00	€0.00									13383
30	Projects and Development Cleansing Section	€273.42	€273.42	T	PF	Services rendered during April 2018	31.05.2018	20180019				13384
31	St John Foodstore	€71.00	€71.00	D	PF	General Expenses	29.05.2018	103				13385
32	Kummissarju tal-Pulizija	€78.62	€78.62	DA	PF	Servizz ta' żewġ pulizija 27 ta' Mejju	27.05.2018	70689				13386
33	Wasteserv	€62.06	€62.06	D	PF	Green Waste and Mattresses Collection	15.05.2018	81352				13387
34	Wasteserv	€3.84	€3.84	D	PF	Green Waste and Mattresses Collection	01.05.2018	81035				13388
35	Zakkarija Grech	€250.00	€250.00	D	PF	Servizz ta' Folk Band - Ikla 15 ta' Ġunju	16.06.2018					13389
36	Galea Curmi Engineering	€88.40	€88.40	T	PF	Contract Manager Fee	30.05.2018	7053				13390
37	Maltapost	€52.00	€52.00	D	PF	Bolol	06.06.2018	cp				13391
38	DOI	€9.32	€9.32	DA	PF	Avviż - Gazzetta tal-Gvern	11.06.2018	41956				13392
39	Petty Cash	€223.08	€223.08	D	PF	Petty Cash	11.06.2018					13393
40	Strand Electronics	€36.58	€36.58	T	PF	Leasing Charges May 2018	29.05.2018	381433				13394
	<b>Sub Total c/f</b>	<b>€2,371.49</b>	<b>€2,371.49</b>									
	<b>Sub Total b/f</b>	<b>€12,077.49</b>	<b>€12,077.49</b>									
	<b>Total</b>	<b>€14,448.98</b>	<b>€14,448.98</b>									

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41	Cynthia Camilleri	€240.00	€240.00	D	PF	Medals for Gozo Cycling Club	15.05.2018	69				13395
42	Cynthia Camilleri	€115.00	€115.00	D	PF	Glass plates for Castelvenere	18.05.2018	62				13396
43	Mario Zammit	€170.00	€170.00	D	PF	Servizz għall-Bulky Refuse	08.06.2018					13397
44	Mario Zammit	€500.00	€500.00	D	PF	Frjet f'diversi għonna f'Marzu u Mejju	08.06.2018					13398
45	Carefree Sofas and Mattresses	€90.00	€90.00	D	PF	2 Benches	24.05.2018	303				13399
46	Per Diem Allowance	€138.00	€138.00	D	PF	Per Diem Allowance - Delegazzjoni	30.05.2018					13400
47	CANCELLED	€0.00	€0.00									13401
48	Galea Curmi Engineering	€27.49	€27.49	T	PF	Contract Manager Fee	06.06.2018	7083				13402
49	GO P.l.c	€44.85	€44.85	DA	PF	Rental Charge	03.06.2018	59690705				13403
50	KIP Ltd	€2,510.14	€2,510.14	T	PF	17 Days refuse collection 6 SOW	31.05.2018	25417				13404
51	KIP Ltd	€1,307.03	€1,307.03	T	PF	9 Collections of organic waste	31.05.2018	25418				13405
52	Smart Office Supplies	€19.97	€19.97	D	PF	Stationary	06.05.2018	77943				13406
53	Smart Office Supplies	€94.02	€94.02	D	PF	Stationary	04.06.2018	77801				13407
54	Island Tech	€89.00	€89.00	D	PF	Ink for printers	12.06.2018	12740				13408
55	Load n Go	€6.00	€6.00	D	PF	Delivery from Horace Enterprises	28.08.2017	509				13409
56	Island Tech	€24.50	€24.50	D	PF	Ink for printers	14.06.2018	12755				13410
57	Bartolo Catering	€1,416.00	€1,416.00	D	PF	Dinner for 80 persons	18.05.2018	1400				13411
58	Hilite	€142.70	€142.70	D	PF	Material	14.06.2018	11106				13412
59	PCS Ltd	€122.75	€122.75	D	PF	Material	02.05.2018	210901				13413
60	Joseph Bezzina	€67.75	€67.75	D	PF	Filming and Editing	12.06.2018	28				13414
<b>Sub Total c/f</b>		<b>€7,125.20</b>	<b>€7,125.20</b>									
<b>Sub Total b/f</b>		<b>€14,448.98</b>	<b>€14,448.98</b>									
<b>Total</b>		<b>€21,574.18</b>	<b>€21,574.18</b>									

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61	Parker Randall Turner	€250.75	€250.75	T	PF	Accountancy Services April 2018		800605				13415
62	Dominic Department Stores	€66.96	€66.96	D	PF	Bin on Wheels and other material	22.06.2018	153078				13416
63	Dominic Department Stores	€19.42	€19.42	D	PF	Toilet Seat	21.06.2018	153074				13417
64	Perit Mario Cordina	€40.00	€40.00	D	PF	Valuation Report	19.06.2018					13418
65	Dominic Department Stores	€21.45	€21.45	D	PF	Dustbins and sign No Smoking	21.06.2018	153065				13419
66	Hilite	€126.40	€126.40	D	PF	Material	21.06.2018	11126				13420
67	Gozo Creations Signs and Graphics	€531.00	€531.00	D	PF	3 Flags	23.06.2018	1667				13421
68	Ta' Lourdes Garage	€222.60	€222.60	D	PF	Transport Services on 18.05.2018	11.06.2018	208				13422
69	Salvu Haber	€330.00	€330.00	D	PF	Tiġrija taż-żwiemel						
<b>Sub Total c/f</b>		<b>€1,608.58</b>	<b>€1,608.58</b>									
<b>Sub Total b/f</b>		<b>€21,574.18</b>	<b>€21,574.18</b>									
<b>Total</b>		<b>€23,182.76</b>	<b>€23,182.76</b>									

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