

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23.08.2018-20.09.2018

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No min al Account	Nru. Taç-Çekk
			PF	D							
1 Salaries	€3,006.98	€3,006.98	PF	D	Employees Salaries						13449-13550
2 Mayor's Allowance	€497.97	€497.97	PF	D	August Payment						13551
3 Maria Sharon Farrugia	€2,100.00	€2,100.00	PF	D	Sicily Transport						13552
4 CIR	€1,198.40	€1,198.40	PF	D	August FS5 Payment						13553
5 Gozo Action Group	€500.00	€500.00	PF	D	Councillor Fees						13554
6 Cancelled	€0.00	€0.00	PF	D							13555
7 Malta Post	€52.00	€52.00	PF	D	Bolol						13556
8 Ghaqda tan-Nar Xewkija	€250.00	€250.00	PF	D	Insurance - Festa	14.05.2018	33070				13557
9 Monica Mercieca	€129.23	€129.23	PF	D	Reimbursement						13558
10 Monica Mercieca	€524.14	€524.14	PF	D	August Salary						13559
11 Department of Information	€9.32	€9.32	PF	D	Gov. Gazette - Tender for street signs						13560
12 Petty Cash	€226.92	€226.92	PF	D	Petty Cash						13561
13 Sammy Attard	€1,000.00	€1,000.00	PF	D	Tisqija	31.08.2018	283-184				13562
14 Pastizzeria Agius	€620.00	€620.00	PF	D	Torta tat-Tin - Fior D'Argenta	29.08.2018	13877				13563
15 Hilite	€42.95	€42.95	PF	D	Material	17.09.2018	25/09/31				13564
16 GO Plc	€55.00	€55.00	PF	DA	Lift Public Convenience, Pjazza	03.09.2018	61103237				13565
17 Jennifer Agius	€50.00	€50.00	PF	D	Dances - Fior D'Argenta	29.08.2018					13566
18 Maria Magro	€141.60	€141.60	PF	D	Supply of Wood for burning - Fior D'Argenta	30.08.2018					13567
19 Cosyra Legal	€300.00	€300.00	PF	D	Tender Triq il-Knisja and other rural roads	13.09.2018					13568
Sub Total c/f	€10,704.51	€10,704.51									
Total	€10,704.51	€10,704.51									

Approvati fis-Seduta Nru: 82

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IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Jeanelle Attard
Sekondant

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20	InfoTech	€17.70	€17.70	PF D	On site inspection	22.08.2018	2818/c			13569
21	2CeeMedia	€298.00	€298.00	PF D	Evviva Wine Festival - Vision Media	14.07.2018	473			13570
22	2CeeMedia	€2,100.40	€2,100.40	PF D	Evviva Wine Festival - Stage Lights	14.07.2018	472			13571
23	Godnic Garage	€59.00	€59.00	PF D	Evviva Wine Festival - Shuttle service	12.08.2018	2018/010/094			13572
24	Mario Zammit	€500.00	€500.00	PF D	Hriet f'diversi gonna	14.09.2018				13573
25	Mario Zammit	€66.00	€66.00	PF D	Reimbursement	31.07.2018				13574
26	St John Foodstore	€9.20	€9.20	PF D	General Expenses	31.08.2018	32			13575
27	St John Foodstore	€9.40	€9.40	PF D	General Expenses	29.08.2018				13576
28	Cancelled	€0.00	€0.00	PF D	General Expenses	29.08.2018	6			13577
29	Cancelled	€0.00	€0.00							13578
30	Hilite	€50.00	€50.00	PF D	Material	28.08.2018	11476			13579
31	B.C.D Graphics	€157.50	€157.50	PF D	Leaflet Fior D'Argenta	24.08.2018	7748			13580
32	Tal-Pikolin	€41.20	€41.20	PF D	Maintenance on truck doors	27.08.2018				13581
33	Ronald Bugeja	€70.59	€70.59	PF D	Prezentaturi Fior D'Argenta	17.09.2018				13582
34	Mario Borg	€130.00	€130.00	PF D	Attivita Ghaqda Armar Xewkija	25.08.2018	454			13583
35	Ta' Lourdes Garage	€1,590.00	€1,590.00	PF D	Minibus Service for School Children	09.08.2018	218			13584
36	Marisa D'Amato	€150.00	€150.00	PF D	Kantanta- Ikla ma' tal-Armar	21.08.2018				13585
37	Island Tech	€100.00	€100.00	PF D	Ink for printer	23.08.2018	12963			13586
38	Maria Homoki	€515.00	€515.00	PF D	Children entertainment services	28.08.2018	384080			13587
39	B.C.D Graphics	€92.34	€92.34	PF D	Booklet	14.08.2018	7697			13588
40	B.C.D Graphics	€215.25	€215.25	PF D	Posters - Fior D'Argenta	14.08.2018	7689			13589
41	Police Commisioner	€183.45	€183.45	PF DA	Fior D'Argenta		70853			13590
42	Raphael Refalo	€207.68	€207.68	PF D	Signs	02.09.2018	18-1723			13591
Sub Total c/f		€6,562.71	€6,562.71							
Sub Total b/f		€10,704.51	€10,704.51							
Total		€17,267.22	€17,267.22							

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43	Bonnici Stores	€24.78	€24.78	PF D	Material	24.08.2018	83438			13592
44	B.C.D Graphics	€26.25	€26.25	PF D	Reprints of Newsletter	27.08.2018	7764			13593
45	B.C.D Graphics	€26.25	€26.25	PF D	Leaflets and Posters- Fior D'Argenta	27.08.2018	7760			13594
46	Galea Curmi Engineering	€137.47	€137.47	PF T	Contract Management Services	21.08.2018	7460			13595
47	Michael Refalo	€65.00	€65.00	PF D	Opening of blocked drain	07.07.2018	2018207			13596
48	Strand Electronics	€36.58	€36.58	PF T	Leasing Charges	30.08.2018	385504			13597
49	RA & Sons	€482.75	€482.75	PF T	Madum ghall-Bankini	08.05.2018	33176			13598
50	Bonnici Stores	€477.55	€477.55	PF D	Maintenance on motors	11.09.2018				13599
51	Sammy Attard	€500.00	€500.00	PF D	Tisqija	21.07.2018	180-181			13600
52	Maria Hili	€194.40	€194.40	PF D	Festa - Sweepers	13.09.2018	8971			13601
53	Arms	€95.37	€95.37	PF DA	Kont tad-dawl u ilma - Gnien ta Blankas	07.09.2018	26474311			13602
54	GO Plc	€456.56	€456.56	PF DA	Rental and Usage Charge	03.09.2018	61103392			13603
55	Arms	€35.22	€35.22	PF DA	Kont tad-dawl u ilma - Ta Gokk Plavingfield	07.09.2018	26474309			13604
56	GO Plc	€44.85	€44.85	PF DA	Rental and Usage Charge	03.09.2018	61048483			13605
57	Wasteserv	€16.52	€16.52	PF D	Green waste collection	01.08.2018	82926			13606
58	Wasteserv	€40.13	€40.13	PF D	Green waste collection	16.08.2018	83234			13607
59	KIP Ltd	€1,173.68	€1,173.68	PF T	8 Collections of organic waste	31.08.2018	25830			13608
60	KIP Ltd	€2,821.90	€2,821.90	PF T	19 days refuse collections	31.08.2018	25829			13609
61	Road Construction	€240.72	€240.72	PF D	Cold Mix	04.09.2018	15047			13610
62	Manuel Mercieca	€224.00	€224.00	PF D	Folding chairs and padded chairs	29.08.2018	1318			13611
Sub Total c/f		€7,119.98	€7,119.98							
Sub Total b/f		€17,267.22	€17,267.22							
Total		€24,387.20	€24,387.20							

IFFIRMATAPaul Azzopardi
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63	Manuel Mercieca	€260.00	€260.00	PF	D	Tables and floding chairs	21.08.2018	1306			13612
64	William Sultana	€23.60	€23.60	PF	D	Design of banner EAFRD	23.08.2018	418			13613
65	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract Manager Fee	31.08.2018	7513			13614
66	Mario Mallia	€398.09	€398.09	PF	D	Paint	16.09.2018	1237			13615
67	Correct Termination Ltd	€1,003.00	€1,003.00	PF	D	Online streaming of Council meetings	17.09.2018	CTL170918			13616
68	Joanna Beata Staczak	€659.00	€659.00	PF	D	Mural Design at Xewkija Library	08.08.2018				13617
69	Ronald Bugeja	€300.00	€300.00	PF	D	Presentation Fior D'Argenta	17.09.2018				13618
70	Bubbles	€127.00	€127.00	PF	D	Madum 60x40	15.02.2018	69346			13619
71	Hilite	€8.80	€8.80	PF	D	Siment	06.09.2018	11543			13620
	Sub Total c/f	€2,867.89	€2,867.89								
	Sub Total b/f	€24,387.20	€24,387.20								
	Total	€27,255.09	€27,255.09								

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