

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

Data: 26/07/2018 sa 22/08/2018

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
			PF	DA							
1	Department of Information	€9.32	€9.32	PF	DA	Government Gazette Advert- Food Int Festival					13496
2	Gozo Express	€42.48	€42.48	PF	D	Domestic Services	27.02.2018	A36835			13497
3	Gozo Express	€76.70	€76.70	PF	D	Haulage of Furniture	23.05.2018	A37602			13498
4	Pastizzeria Aguis	€154.58	€154.58	PF	D	Riċeviment	24.06.2018	13597			13499
6	Manuel Mercieca	€335.00	€335.00	PF	D	Tables and Folding Chairs	10.07.2018	475			13500
7	Jean Paul Zerafa	€283.20	€283.20	PF	D	High Tables	11.07.2018	474			13501
8	CANCELLED	€0.00	€0.00	PF	D						13502
9	Ta' Mena Enterprises	€183.00	€183.00	PF	D	Food served for Italian winemakers	03.07.2018	2066			13503
10	Ta' Mena Enterprises	€462.56	€462.56	PF	D	Ta' Mena set menu 14 persons	23.06.2018	2013			13504
11	Raphael Refalo	€578.20	€578.20	PF	D	Banners - Evviva Wine Festival	05.07.2018	18-1703			13505
12	Hilite	€95.00	€95.00	PF	D	Material	26.04.2017	9102			13506
13	Ta' Karolina Restaurant	€537.20	€537.20	PF	D	Dinner Castelvenere Delegation	24.06.2018	0113/18			13507
14	Donald Pace	€1,026.00	€1,026.00	PF	D	Gypsum Xewkija Library	18.03.2018	1818			13508
15	Dr Jean Paul Grech	€147.50	€147.50	PF	D	Memo of Understanding	30.07.2018	464/2018			13509
16	CANCELLED	€0.00	€0.00	PF	D						13510
17	Sultech and CO	€23.60	€23.60	PF	D	Extra Cleaning	04.06.2018	G18-05522			13511
18	Arms Ltd	€57.53	€57.53	PF	DA	Kont tad-dawl u Ilma - Ġnien ta' Blankas	01.08.2018	26159958			13512
19	Soċjeta Filarmonika Prekursur	€850.00	€850.00	PF	D	Parteċipazzjoni fil-Gozo Alive	02.08.2018	020818-1			13513
20	Transport Malta	€509.76	€509.76	PF	DA	2 Enforcement Officers - Fior D'Argenta	08.08.2018	417/2018			13514
<b>Sub Total c/f</b>		<b>€5,371.63</b>	<b>€5,371.63</b>								
<b>Total</b>		<b>€5,371.63</b>	<b>€5,371.63</b>								

**IFFIRMATA**Paul Azzopardi  
Sindku**IFFIRMATA**Marion Attard  
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 80****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	Charlie Cefai	€70.00	€70.00	PF D	Knis Festa	24.06.2018	cp				13515
22	CANCELLED	€0.00	€0.00	PF D							
23	Soċjeta Filarmonika Prekursur	€1,000.00	€1,000.00	PF D	Programm Muzikali - Festa 2018	13.08.2018	20818				13517
24	Malta Post	€4,336.30	€4,336.30	PF DA	FS5 May - July	31.07.2018					13518
25	Road Construction	€469.05	€469.05	PF D	Cold Mix	16.08.2018	15021				13519
26	Hilite	€80.85	€80.85	PF D	Material	14.08.2018	11399				13520
27	Joseph Grima	€310.00	€310.00	PF D	Updating FB and Website	14.06.2018	32				13521
28	Parker Randall Turner	€250.75	€250.75	PF T	July - Accountancy services		800806				13522
29	Galea Curmi Engineering	€88.40	€88.40	PF T	Contract manager Fee	30.07.2018	7354				13523
30	KIP Ltd	€1,320.38	€1,320.38	PF T	9 collections organic waste	31.07.2018	25658				13524
31	KIP Ltd	€2,528.48	€2,528.48	PF T	17 days refuse collection	31.07.2018	25644				13525
32	St John Foodstore	€62.92	€62.92	PF D	General Expenses	31.07.2018	137				13526
33	Hilite	€16.85	€16.85	PF D	Material	13.08.2018	11393				13527
34	J.F Attard	€50.00	€50.00	PF D	Diesel	13.08.2018	20574				13528
35	Tal-Pikolin	€35.25	€35.25	PF D	Truck maintenance	17.08.1208					13529
36	Monica Mercieca	€498.65	€498.65	PF D	Servizz ta Librar f'Lulju	31.07.2018	7.2018				13530
37	Ghaqda tan-Nar	€300.00	€300.00	PF D	Tindif tal-Latrini ta' Blankas Marzu-Mejju	31.05.2018					13531
38	B.C.D Graphics	€567.43	€567.43	PF D	Newsletter	19.06.2018	7713				13532
39	Strand Electronics	€36.58	€36.58	PF T	Leasing charges	31.07.2018	384080				13533
40	Parker Randall Turner	€501.50	€501.50	PF T	May-June accountancy services		800711				13534
41	CANCELLED	€0.00	€0.00								13535
42	Galea Curmi Engineering	€88.40	€88.40	PF T	Contract manager Fee	28.06.2018	7240				13536
43	Go Plc	€92.03	€92.03	PF DA	Rental charge - Mobile	03.08.2018	60627203				13537

<b>Sub Total c/f</b>	<b>€12,703.82</b>	<b>€12,703.82</b>
<b>Sub Total b/f</b>	<b>€5,371.63</b>	<b>€5,371.63</b>
<b>Total</b>	<b>€18,075.45</b>	<b>€18,075.45</b>

**Approvati fis-Seduta Nru: 80**

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**Kunsill Lokali: Ix-Xewkija**

**IFFIRMATA**

Paul Azzopardi  
Sindku

**IFFIRMATA**

Marion Attard  
Segretarju Eżekuttiv

**IFFIRMATA**

Domenic Zerafa  
Proponent

**IFFIRMATA**

Jeanelle Attard  
Sekondant  
**Skeda Nru. 34/75**

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44 Projects and Development Cleansing	€282.53	€282.53	PF	T	Services rendered during July 2018	06.08.2018	G/04/20180034				13538
42 Dcapital's Band	€767.00	€767.00	PF	D	Band performance - Evviva Wine Festival	23.07.2018					13539
43 Il-Ġardina	€35.00	€35.00	PF	D	Kuruna - Funeral Carmen Said	02.08.2018	28571				13540
44 Toolmart	€2.80	€2.80	PF	D	Material	21.05.2018	15805				13541
45 Joseph Borg JP Health and Safety	€1,475.00	€1,475.00	PF	D	Risk Assessment - Evviva Wine Festival	26.07.2018	RFP 123-2018				13542
46 Smart Office Supplies	€61.87	€61.87	PF	D	Stationary	20.07.2018	80314				13543
47 NU-Aluminium	€4,573.00	€4,573.00	PF	D	New Local Council- Doors and Windows	22.05.2018	100				13544
48 NU-Aluminium	€475.00	€475.00	PF	D	Library - Door	22.05.2018	101				13545
49 NU-Aluminium	€725.00	€725.00	PF	D	Window and Door - Library	31.05.2018	106				13546
50 Ian Paul Muscat	€194.70	€194.70	PF	D	Transport - Library shelving	09.06.2018	1151				13457
51 Hilite	€36.35	€36.35	PF	D	Paint	20.08.2018	11423				13548
<b>Sub Total c/f</b>	<b>€8,628.25</b>	<b>€8,628.25</b>									
<b>Sub Total b/f</b>	<b>€18,075.45</b>	<b>€18,075.45</b>									
<b>Total</b>	<b>€26,703.70</b>	<b>€26,703.70</b>									

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