

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

Data: 17/03/2018 sa 24/04/2018

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 Raymond Cauchi	€100.00	€100.00	D PF	Karru zghir Karnival 2018	07.02.2018					13227
2 Department of Information	€9.32	€9.32	DA PF	Advert Tender triq il-Knisja						13228
3 Emergency Response and Rescue Corps	€90.00	€90.00	DA PF	Servizz t'ambulanza waqt il-Karnival 2018	15.03.2018	201821				13229
4 Xewkija Tigers FC	€923.81	€923.81	D PF	Street Cleaning Services	16.03.2018	3051				13230
5 Compass Group Limited	€298.00	€298.00	D PF	Motor Insurance - Isuzu TFR	28.02.2018	129948				13231
6 Michael Refalo	€318.60	€318.60	D PF	Hire of 9 mobile toilets	25.06.2017	2017111				13232
7 Joseph Grima	€127.30	€127.30	D PF	Reimbursement website registration	03.02.2018					13233
8 Arms Ltd	€211.59	€211.59	DA PF	Kont Dawl u Ilma - Exhibition Hall A						13234
9 Arms Ltd	€46.73	€46.73	DA PF	Kont Dawl u Ilma - Public Convenience Playing Field	15.03.2018	25559153				13235
10 Arms Ltd	€98.75	€98.75	DA PF	Kont Dawl u Ilma - Public Toilets	15.03.2018	25559154				13236
11 Arms Ltd	€26.07	€26.07	DA PF	Kont Dawl u Ilma - Post Clock	15.03.2018	25559152				13237
12 Home Interior Decorations	€320.00	€320.00	D PF	Vertical Blinds	15.03.2018	4806				13238
13 Dr Renata Farrugia	€1,164.00	€1,164.00	D PF	Servizz ta' avukat 2017	24.03.2018					13239
14-15 Salarji Haddiema	€3,062.94	€3,062.94	DA PF	Salarju Marzu						13240-13241
16 BeBirgu	€765.00	€765.00	D PF	Restaurant Harga Malta						13242
17 William Sultana	€224.20	€224.20	D PF	Evaluation and Tender EAFRD	23.03.2018	329				13244
18 William Sultana	€118.00	€118.00	D PF	Tender	24.03.2018	332				13245
19 Galea Curmi Engineering Consultants	€88.40	€88.40	T PF	Contract Manager Fee March 2018	29.03.2018	6778				13246
20 KIP Ltd	€3,229.39	€3,229.39	T PF	22 days refuse collection March	31.03.2018	24884				13247
21 KIP Ltd	€580.90	€580.90	T PF	4 extra Collections Organic Waste	31.03.2018	24897				13248
<b>Sub Total c/f</b>	<b>€11,803.00</b>	<b>€11,803.00</b>								
<b>Total</b>	<b>€11,803.00</b>	<b>€11,803.00</b>								

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Sindku

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## Approvati fis-Seduta Nru: 74

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

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22	Gozo Laundry and Dry Cleaning	€74.55	€74.55	D PF	Tindif tal-Purtieri					13249
23	Toolmart	€28.40	€28.40	D PF	Materjal	29.03.2018	15514			13250
24	Toolmart	€18.45	€18.45	D PF	Materjal	28.03.2018	15510			13251
25	Hilite	€17.40	€17.40	D PF	Materjal	26.03.2018	10682			13252
26	Wasteserv	€34.92	€34.92	DA PF	Bulky Refuse and Green Waste	15.03.2018	80138			13253
27	Wasteserv	€50.54	€50.54	DA PF	Bulky Refuse and Mattresses	01.03.2018	79879			13254
28	Raphael Refalo	€352.82	€352.82	D PF	Dog Signs	04.04.2018	18-1644			13255
29	Eucharist Mercieca	€26.32	€26.32	D PF	VRT Truck CBD654	05.04.2018	80960			13256
30	Compass Group Limited	€170.28	€170.28	D PF	Insurance Truck CBD 654	05.04.2018	28040			13257
31	Transport Malta	€298.00	€298.00	DA PF	Licenzja Trakk CBD 654	06.04.2018	MO381545			13258
32	Transport Malta	€10.00	€10.00	DA PF	Logbook	06.04.2018				13259
33	Monica Mercieca	€552.86	€552.86	D PF	Servizz fil-librerija					13260
34	GO P.L.C	€44.85	€44.85	D PF	Rental Charge	04.04.2018	58822947			13261
35	Vella Bros Ready Mix Ltd	€93.81	€93.81	D PF	Konkos	03.01.2018	14660			13262
36	Vella Bros Ready Mix Ltd	€93.81	€93.81	D PF	Konkos	05.01.2018	14661			13263
37	Vella Bros Ready Mix Ltd	€141.60	€141.60	D PF	Konkos	25.01.2018	14663			13264
38	PeterPaul Portelli	€299.00	€299.00	D PF	Manutenzjoni tat-Trakk	26.03.2018	25			13265
39	Toolmart	€68.90	€68.90	D PF	Materjal	22.03.2018	15506			13266
40	Galea Curmi Engineering	€54.99	€54.99	T PF	Contract Management Services	09.04.2018	6827			13267
41	Ta' Lourdes Garage	€873.20	€873.20	K PF	Transport from Xewkija to Malta and back	06.04.2018	183			13268
<b>Sub Total c/f</b>		<b>€3,304.70</b>	<b>€3,304.70</b>							
<b>Sub Total b/f</b>		<b>€11,803.00</b>	<b>€11,803.00</b>							
<b>Total</b>		<b>€15,107.70</b>	<b>€15,107.70</b>							

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42	Ta' Lourdes Garage	€1,484.00	€1,484.00	K PF	Minibus service for school children	06.04.2018	181			13269
43	Ghaqda Tan-Nar San Gwann	€300.00	€300.00	D PF	Public Toilet Cleaning December 2017 - February 2018					13270
44	Ghaqda Tan-Nar San Gwann	€300.00	€300.00	D PF	Public Toilet Cleaning September - November 2017					13271
45	Ghaqda Tan-Nar San Gwann	€300.00	€300.00	D PF	Public Toilet Cleaning June - August 2017					13272
46	Melita Ltd	€53.00	€53.00	D PF	Cable Modem	03.04.2018	12 17			13273
47	Raphael Refalo	€1,217.76	€1,217.76	D PF	Traffic Signs	15.02.2018	18-1619			13274
48	Cancelled	€0.00	€0.00							13275
49	R.A Sons Ltd	€430.68	€430.68	D PF	GDR Tiles	09.04.2018	32771			13276
50	Accountant Public Cleansing Section	€282.53	€282.53	T PF	Services rendered during March 2018	05.04.2018	G/04/20180014			13277
51	Hilite	€4.40	€4.40	D PF	Cement	09.04.2018	10751			13278
52	Island Tech	€60.00	€60.00	D PF	Toner	12.04.2018	12579			13279
53	Marion Attard	€1,019.32	€1,019.32	D PF	Reimbursement- Titjiriet Castelvenere					13280
54	GO P.L.C	€17.67	€17.67	D PF	Lift, Public Convenience, Pjazza San Gwann	04.04.2018	58949468			13281
55	Cancelled	€0.00	€0.00							13282
56	Coleiro General Supplies	€240.96	€240.96	D PF	Materjal	20.02.2018	294330			13283
57	GO P.L.C	€233.64	€233.64	D PF	Rental and Usage Charges	04.04.2018	58949610			13284
58	Strand Electronics	€36.58	€36.58	T PF	Leasing Charges	22.03.2018	378367			13285
59	Strand Electronics	€157.21	€157.21	T PF	Copy Charge	28.03.2018	378884			13286
60	Gatt Enterprises	€19.88	€19.88	D PF	Sand	10.04.2018	1896			13287
61	B.C.D Graphics	€257.25	€257.25	D PF	Leaflets	16.04.2018	7505			13288
<b>Sub Total c/f</b>		<b>€6,414.88</b>	<b>€6,414.88</b>							
<b>Sub Total b/f</b>		<b>€15,107.70</b>	<b>€15,107.70</b>							
<b>Total</b>		<b>€21,522.58</b>	<b>€21,522.58</b>							

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62	Radu Gheorghe	€247.80	€247.80	D PF	10 sessions - 10th January - 27th March	10.04.2018	62				13289
63	Radu Gheorghe	€247.80	€247.80	D PF	10 sessions - January - April	10.04.2018	61				13290
64	Radu Gheorghe	€545.16	€545.16	D PF	11 sessions - 10th January - 21st April	10.04.2018	60				13291
65	Xewkija Parish	€450.00	€450.00	D PF	Kollaborazzjoni Rivista Gourgion - 2016, 2017, 2018	17.04.2018					13292
66	Smart Office Supplies	€96.12	€96.12	D PF	Stationery	13.04.2018	74981				13293
67	St John Foodstore	€98.63	€98.63	D PF	General Expenses	16.04.2018	132				13294
68	J.F Attard	€60.00	€60.00	D PF	Diesel	19.04.2018	5663				13295
69	Road Construction	€486.75	€486.75	D PF	Cold Mix	19.04.2018	14851				13296
	<b>Sub Total c/f</b>	<b>€2,232.26</b>	<b>€2,232.26</b>								
	<b>Sub Total b/f</b>	<b>€21,522.58</b>	<b>€21,522.58</b>								
	<b>Total</b>	<b>€23,754.84</b>	<b>€23,754.84</b>								

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