

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

Data: 26 ta' Ġunju 2018 sa 25 ta' Lulju 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-Nomin al Account	Nru. Tač-Čekk
			DA	PF							
1 Maltapost	€309.28	€309.28	DA	PF	Evviva Wine Festival Flyers						13424
2 Maltapost	€99.00	€99.00	DA	PF	Magazine ta' Ġunju						13435
3 Councillor Allowance	€600.00	€600.00	D	PF	Councillors Allowance	25.06.2018					13426
4 Salaries	€3,257.60	€3,257.60	D	PF	Employees salaries	26.06.2018					13427-13428
6 Councillor's Allowance	€480.00	€480.00	D	PF	Councillors Allowance	09.07.2018					13429
7 Signal 8 Security	€312.23	€312.23	D	PF	Services rendered - Evviva Wine Festival	09.07.2018	201807103.00				13430
8 Gaulitanus	€300.00	€300.00	D	PF	Concert - Gaulitana Festival	27.06.2018	18-16				13431
9 Il-Ġardina	€1,069.25	€1,069.25	D	PF	Thawwil u siġar ġodda	25.06.2018	31505 - 31510				13432
10 J.F Attard	€40.00	€40.00	D	PF	Diesel	04.07.2018	19529				13433
11 Mallia Property and Developments	€68.00	€68.00	D	PF	2 Fire Extinguishers	03.07.2018	7785				13434
12 Sammy Attard	€650.00	€650.00	D	PF	Tisqija	19.06.2018	174				13435
13 B.C.D Graphics	€78.75	€78.75	D	PF	Leaflet Letters	27.06.2018	7613				13436
14 CANCELLED											13437
15 CANCELLED											13438
16 Gozo Recycling	€350.93	€350.93	D	PF			G18-05609				13439
17 Tal-Pikolin Auto-Mechanic	€96.95	€96.95	D	PF	Maintenance on Truck CBD 654	14.06.2018					13440
18 Gozo Press	€350.00	€350.00	D	PF	A3 Posters and Flyers	22.06.2018	4139				13441
19 St John Foodstore	€19.93	€19.93	D	PF	General Expenses	03.07.2018	48				13442
20 Renald Cassar	€323.00	€323.00	D	PF	Lunch 28.03.2018 Dcenter Birgu	28.06.2018	72/2018				13443
Sub Total c/f	€8,404.92	€8,404.92									
Total	€8,404.92	€8,404.92									

IFFIRMATA

Paul Azzopardi
Sindku

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Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 80

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Domenic Zerafa
Proponent

IFFIRMATA

Jeanelle Attard
Sekondant

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21 Tabone Woodworks	€5,000.00	€5,000.00	K	PP	Office Furniture Laminate	28.06.2018					13444
22 Mayor's Allowance	€1,137.97	€1,137.97	D	PF	June salary and allowance						13445
23 Councillor's Allowance	€960.00	€960.00	D	PF	June Councillor's allowance						13446-13447
24 St John Foodstore	€68.88	€68.88	D	PF	General Expenses	12.07.2018	160				13448
25 Malta Glass Creations	€4,050.00	€4,050.00	D	PF	Wine Glasses w/Engraving	03.07.2018	2018/031				13449
26 Projects and Development Cleansing Section	€273.42	€273.42	T	PF	Services rendered during June	05.07.2018	G/04/20180029				13450
27 Wasteserv	€37.31	€37.31	D	PF	Green waste by truck	15.06.2018	82010				13451
28 Wasteserv	€32.58	€32.58	D	PF	Green Waste and Bulky Refuse	01.06.2018	81721				13452
29 Police Department	€104.83	€104.83	D	PF	Services rendered - Evviva Wine Festival	07.07.2018	70814				13453
30 Arms Ltd	€74.68	€74.68	DA	PF	Kont tad-Dawl u Ilma - Post Clock Pjazza	05.07.2018	26098070				13454
31 Arms Ltd	€208.87	€208.87	DA	PF	Kont tad-Dawl u Ilma - Public Toilets Pjazza	05.07.2018	26098073				13455
32 Arms Ltd	€87.27	€87.27	DA	PF	Kont tad-Dawl u Ilma - Public Convenience tal-Hamrija	05.07.2018	26098072				13456
33 Paul Azzopardi	€145.00	€145.00	D	PF	Reimbursement-Castelvenere Delegation	25.06.2018	na				13457
34 Jeanelle Attard	€33.00	€33.00	D	PF	Reimbursement- Kitchen Items	25.06.2018	na				13458
35 Sweepers Festa	€600.00	€600.00	D	PF	Servizz ta' Sweepers fil-Festa	30.06.2018	na				13459-13462
36 Marthaliz Zerafa	€109.00	€109.00	DA	PF	Servizz ta' Cleaner/ Sweeper	25.07.2018	55003				13463
37 Gozo Express	€599.25	€599.25	DA	PF	Reimbursement Dazju u VAT Inbid Evviva	03.07.2018	60252639				13464
38 Salarji Lulju	€3,445.48	€3,445.48	DA	PF	Salarji Lulju	25.07.2018	Lulju				13465-13467
39 Damjan	€46.53	€46.53	D	PF	Vireg u Ċinturini	28.04.2018	18561				13468
Sub Total c/f	€17,014.07	€17,014.07									
Sub Total b/f	€8,404.92	€8,404.92									
Total	€25,418.99	€25,418.99									

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40 Toolmart	€200.00	€200.00	D PF	Bozoz LED	15.06.2018	16030				13469
41 Radu Gheorghe	€1,066.00	€1,066.00	D PF	Aerobics, General Fitness & Keep Fit Kids Classes	26.06.2018	064-066				13470
42 St Martha	€300.00	€300.00	D PF	Mother's Day Pottery Items	01.06.2017					13471
43 Donald Camilleri	€375.00	€375.00	D PF	Bdil ta' Bozoz Pjazza, Ġibjun, Hamrija Playing Field	04.07.2018	124				13472
44 ERRC	€120.00	€120.00	D PF	Servizz fl-Evviva Wine Festival	24.07.2018	201873				13473
45 Gozo Express	€385.62	€385.62	D PF	Transport ta' l-Inbid minn Castelvenere	17.07.2018	B21853				13474
46 Toolmart	€10.40	€10.40	D PF	Materjal ghall-Indif tat-Toroq	18.07.2018					13475
47 Tabone Woodworks	€1,780.00	€2,980.00	K PP	Mejda ghall-Boardroom	28.06.2018	na				13476
48 KIP Ltd	€3,810.29	€3,810.29	T PF	June Refuse & Organic Collection	26.06.2018	25459/25460				13477
49 GZ Design	€230.00	€230.00	D PF	Evviva Wine Festival-Artwork	03.07.2018	INV31024				13478
50 Arms Ltd	€21.40	€21.40	DA PF	Ta' Ġokk Playing Field	17.07.2018	26159956				13479
51 Wasteserv	€15.57	€15.57	DA PF	Rimi ta' Skart Goff	02.07.2018	82329				13480
52 Gino Garage	€118.00	€118.00	D PF	Servizz ta' Minibus	15.05.2018					13481
53 Joseph Bezzina	€200.00	€200.00	D PF	Filming & Editing Evviva Wine Festival	08.07.2018	29				13482
54 PBS Ltd	€600.00	€600.00	D PF	Roadshow World Cup- 30.06.2018	30.06.2018	INV57116				13483
55 Eagle Security Systems	€53.10	€53.10	DA PF	Collection of Data from Cameras tal-Pjazza	08.07.2018	53.10				13484
56 Shawn Micallef	€1,402.02	€1,402.02	DA PF	Follow up Design Triq Santa Teodora	31.05.2018	18.1				13485
57 Strand Electronics	€36.58	€36.58	T PF	Leasing Charges June 2018	21.06.2018	382541				13486
58 Hilite	€18.45	€18.45	D PF	Għodda	17.07.2018	11256				13487
59 Gatt Enterprises	€8.26	€8.26	D PF	Ramel	10.07.2018	1946				13488
Sub Total c/f	€10,750.69	€11,950.69								
Sub Total b/f	€25,418.99	€25,418.99								
Total	€36,169.68	€37,369.68								

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60 Monica Mercieca	€574.40	€574.40	D	PF	Servizz ta' Librar- Ġunju	30.06.2018	Jun-18				13489
61 Go PLc	€92.03	€92.03	DA	PF	Mobile usage & internet	03.07.2018	60124349				13490
62 Go PLc	€502.70	€502.70	DA	PF	Telephone- Xewkija LC/Xewkija Library	03.07.2018	60252639				13491
63 Go PLc	€47.37	€47.37	DA	PF	Lift Public Convenience Telephone	03.07.2018	60252485				13492
64 Maria Homoki	€140.00	€140.00	D	PF	Bouncy Castle- Evviva Wine Festival	25.07.2018	742/2018				13493
65 Mario Zammit	€75.90	€75.90	D	PF	Reimbursement	25.07.2048	Various				13494
66 RA & Sons	€216.83	€216.83	D	PF	Madum u Kurduna	10.07.2018	36259/36294				13495
Sub Total c/f	€1,649.23	€1,649.23									
Sub Total b/f	€36,169.68	€37,369.68									
Total	€37,818.91	€39,018.91									

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