

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

Data:05/07/2018

sa 06/08/2018

	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. Tač-Čekk
1	Dominic Dept Stores	€35.54	€35.54	D	PF	Various materials	17/07/18, 18/07/18,	153238, 153250, 153389				
2	Lighthouse Supermarket	€72.29	€72.29	D	PF	Sundry Items for council & childcare centre	08/07/18, 19/07/18, 26/07/18	1133791, 1137955, 1140770				
3	Joseph Caruana Co Ltd.	€99.00	€99.00	D	PF	Various materials	05/07/18, 13/07/18, 25/07/18	39888, 40507, 40562, 41502				
4	Rapa Showrooms	€95.77	€95.77	T	PF	Various materials	31/05/18, 09/07/18, 17/07/18, 30/07/18	8695, 9079, 9156, 9301				
5	Alfrombras ie Serrin	€1,690.00	€1,690.00	D	PF	Participation in Infiorata - Spain						
6	WPC	€2,955.00	€2,955.00	D	PF	Final Payment - Railing Wied il-Mielah						
7	Dimech Enterprices Ltd.	€400.00	€400.00	D	PF	Benches	06/03/18	7311				
9	2cee Media	€387.00	€387.00	K	PF	PA System for Gozo Alive Activities	22/05/2018	425				
10	Melita plc	€237.42	€237.42	D	PF	Phone bills for June & July 2018	01/06/18, 01/07/18, 01/08/18	10596629, 10596629, 106695749				
11	Valentina Mammana	€230.00	€230.00	D	PF	Printing & Design of Brussels Infiorata	06/07/18	4				
12	Connect Express Couriers	€123.00	€123.00	D	PF	Courier Services	03/04/18, 16/04/18, 27/04/18, 04/05/18, 14/05/18, 16/05/18	52634, 52660, 52696, 52784, 52802, 52809, 52810, 52834				
13	Nicholas Debono	€494.42	€494.42	D	PF	Health & Safety Report	07/07/18	Q-GharbLC-2018				
Sub Total c/f		€6,819.44	€6,819.44									
Total		€6,819.44	€6,819.44									

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 79/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

Carmen Vella

Emanuel Muscat

Shirley Ann Cecchini

Anthony Camilleri

Proponent

Sekondant

Kunsillier

Kunsillier

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

Data: 30/05/2018 sa 06/08/2018

	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. Tač-Čekk
14	Manuel Mercieca	€148.00	€148.00	D	PF	Hire of Chairs	13/04/18, 13/06/18	1229, 1228				
15	Gharb Rangers FC	€766.64	€766.64	T	PF	Clean & Main of Ta' Pinu PC - Mar to June 18	02/07/18	24				
16	Gozo Express Services	€422.74	€422.74	K	PF	Courier services	30/06/18, 31/07/18	A37986, B21928				
17	KIP Ltd.	€1,610.70	€1,610.70	T	PF	Refuse Collection and Organic Collection for June 2018	30/06/18	25463, 25464				
18	Road Construction Co. Ltd.	€939.28	€939.28	K	PF	Cement	09/07/18	14954				
19	Vitafoam	€262.50	€262.50	D	PF	Foam for Infiorata	05/07/18	48342				
20	Herbert Camilleri	€80.00	€80.00	D	PF	Technical Service	19/05/18	Email				
21	Michael Refalo	€188.80	€188.80	D	PF	Cleaning of Drainages in alley near Band Club	30/05/18	2018142				
22	William Sultana	€82.60	€82.60	D	PF	Assistance with Tender Evaluation and Documentation	06/06/18	383				
23	GO plc	€257.77	€257.77	S	PF	Phone/Fax/Internet/TV rent for July and Consumption for June 2018	03/07/2018	60138000, 60151448, 60128094, 60250495, 60243956, 60243932,				
24	Kumitat Festa Vizitazzjoni	€184.40	€184.40	T	PF	Clean & Main of Trux PC for June 2018	03/07/18	156				
25	Silhouette The Light Shop	€196.15	€196.15	D	PF	LED bulbs	09/07/18	7537				
	Sub Total c/f	€5,139.58	€5,139.58									
	Sub Total b/f	€6,819.44	€6,819.44									
	Total	€11,959.02	€11,959.02									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 79/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella
Proponent

IFFIRMATA

Emanuel Muscat
Sekondant

IFFIRMATA

Shirley Anne Cecchini
KunsillierAnthony Camilleri
Kunsillier

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

Data: 30/05/2018

sa 06/08/2018

	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. Tač-Čekk
26	ARMS	€895.37	€895.37	S	PF	Water & Electricity Consumption at Trux PC, Sports Complex, Ta' Pina PC, Pjazza Gerano, Pjazza & Health Centre for period April - June 2018	20/07/18	26097993, 26097994, 26097999, 26097996, 26097997, 26097998				
27	Dolindo Jewellery	€64.00	€64.00	D	PF	Tokens	05/07/2018	14059990				
28	Fantin Metal Works	€400.02	€400.02	D	PF	Tappiera	27/06/2018	2680				
29	Gatt Enterprises Ltd.	€1,334.06	€1,334.06	T	PF	Supply of Concrete	10/07/2018	1945				
30	Compass Group Ltd.	€397.28	€397.28	T	PF	Travel Insurance	28/05/18, 20/06/18	28667, 28484				
31	Platinum Travel	€12,045.00	€12,045.00	D	PF	Travel Tickets	18/06/18, 19/07/18	3224, 3288				
32	PCG Enterprises Ltd.	€135.00	€135.00	D	PF	Taxi Service from and to Airport	30/06/18	2275				
33	Grima Service Station Ltd	€26.20	€26.20	D	PF	Fuel for Grass Cutter	21/07/18	256				
34	RA & Sons Ltd.	€194.53	€194.53	K	PF	Kerbs	25/07/18	39007				
35	Anton Zarb	€477.90	€477.90	K	PF	Bollards	24/07/18	AZ88-18				
36	David Agius	€560.14	€560.14	D	PF	Electrical and plumbing works	21/07/18	15909143				
37	Sebastian Saliba	€360.00	€360.00	D	PF	Wording for Operetta	07/05/18	Email				
38	Ray Sciberras	€470.00	€470.00	D	PF	Music for Operetta	07/05/18	Email				
	Sub Total c/f	€17,359.50	€17,359.50									
	Sub Total b/f	€11,959.02	€11,959.02									
	Total	€29,318.52	€29,318.52									

IFFIRMATA

IFFIRMATA

Approvati fis-Seduta Nru: 79/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

Carmen Vella
ProponentEmanuel Muscat
SekondantShirley Anne Cecchini
KunsillierAnthony Camilleri
Kunsillier

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 30/05/2018 sa 06/08/2018

	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. Tač-Čekk
39	J&T Cooling	€153.40	€153.40	D	PF	Maintenance on Child Care Centre Aircondition Unit	06/06/18	140				
40	Strand Electronics Ltd.	€414.18	€414.18	D	PF	Toners for Photocopier	25/07/18	393936				
41	Federacion Catalana D'Entitats Catifaires	€3,590.00	€3,590.00	D	PF	Attendance - Infiorata Brussels 2018	15/07/18	G-64127269				
42	Load N Go	€25.00	€25.00	D	PF	Courier Service	28/07/17	496				
43	Paola Spiteri	€53.10	€53.10	D	PF	Hire of High Up	19/07/18					
44	Peter Paul Said	€47.20	€47.20	D	PF	Ramel & Transportation	27/08/13	4988				
45	Il-Mann	€140.00	€140.00	D	PF	Hire of Dumper	27/06/18	239				
46	Smart Office Supplies Ltd.	€74.05	€74.05	K	PF	Stationery	02/08/18, 03/08/18	81006, 81096				
47												
48												
49												
Sub Total c/f		€4,496.93	€4,496.93									
Sub Total b/f		€29,318.52	€29,318.52									
Total		€33,815.45	€33,815.45									

Approvati fis-Seduta Nru: 79/07

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella
Proponent

IFFIRMATA

Emanuel Muscat
Sekondant

IFFIRMATA

David Apap Agius
Sindku

IFFIRMATA

Shirley Anne Cecchini
Kunsillier

IFFIRMATA

Emily Amatulli-Depasquale
Segretarju Eżekuttiv

IFFIRMATA

Anthony Camilleri
Kunsillier