

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

Sep-16

Data: sa

	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
1	AS	€352.80	€352.80	DA	PF	CIES August 2016	31.08.16	816			1600
2	FG	€53.48	€53.48	DA	PF	part timer July 206	31.07.16	716			1200
3	Road Construction Co Ltd.	€9,500.00	€9,500.00	T	PP	PPP 4th installment	31.08.16	916			7500
4	Arch. Edward Scerri	€500.00	€500.00	D	PP	PPP 4th installment	31.08.16	916			7500
5	FG	€81.22	€81.22	DA	PP	part timer August 2016	31.08.16	816			1200
6	CIR	€1,444.28	€1,444.28	DA	PF	CIR July 2016	31.07.16	716			1500/1400
7	CIR	€1,646.10	€1,646.10	DA	PF	CIR August 2016	31.08.16	816			1500/1400
8	Ramona Attard	€50.00	€50.00	D	PF	Animator Primaryc Shool Victoria	23.08.16	2			3370
9	Christabel Attard	€50.00	€50.00	D	PF	Animator Primaryc Shool Victoria	23.08.16	1			3370
10	Gerge Sacco	€120.00	€120.00	D	PF	Public Conv. Drainage blockage	28.07.16	373			3053
11	John C Buttigieg	€4,708.20	€4,708.20	K	PF	Accounting Service Jan- Mar, Apr-June 2016 and extras	28.04.16	90/16			3160
12	Joseph Xeureb	€337.50	€337.50	K	PF	rent of garage April - June 2015	30.04.15	616			2500
13	Zammit Woodworks	€121.40	€121.40	D	PF	maintenance of windows	22.05.13	1984			2360
14	Infinite Fusion	€118.00	€118.00	K	PF	one page website for live streaming	19.05.16	4602			2670
15	Right Click	€654.55	€654.55	D	PF	stationary, toners, reinsallation of software	07.07.16	11492			2620
16	Goz Cretive Theatre Club	€250.00	€250.00	D	PF	service	30.07.16	815			3310
17	KIP	€1,793.98	€1,793.98	T	PF	short invoiced Aug 2015- Feb 2016	21.03.16	20784			3041
18	KIP	€308.70	€308.70	D	PF	diesel indexation July- Dec 2015	31.12.15	20351			3041
19	KIP	€15,187.38	€15,187.38	T	PF	refuse collection Nov, Dec 2015, Jan 2016	31.01.16	20506			3041
20	Mapfre Middlesea	€1,428.73	€1,428.73	T	PF	insurance	26.08.16	126255			3030
	<b>Sub Total c/f</b>	<b>€38,706.32</b>	<b>€38,706.32</b>								
	<b>Total</b>	<b>€38,706.32</b>	<b>€38,706.32</b>								

Approvati fis-Seduta Nru:

Sindku

Segretarju

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

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Proponent

Sekondant

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21	National Archives	€25.00	€25.00	D	PF	participation in Exhibition	01.09.16	916		3370
22	Gozo Concrete Products	€1,826.05	€1,826.05	T	PF	retention money ERDF travertine panels	23.08.16	6913		7565
23	Galea Curmi Eng. Consultants Ltd.	€3,939.43	€3,939.43	T	PF	constulancy ERDF and Savina monument	08.03.16	3990		3070
24	Sunrise Pet & Garden Centre	€645.46	€645.46	D	PF	supply and laying of soil in (2 areas) the playing field	23.05.16	5275		7801
25	Sunrise Pet & Garden Centre	€2,100.00	€2,100.00	T	PF	maintneance - Greeing the Community - March - May 2016	31.05.16	5405		2370
26	TC Cleaining Serv.	€13,200.00	€13,200.00	T	PF	Street cleaning April - June 2016	30.06.16	70021		3051
27	TC Cleaining Serv.	€3,689.00	€3,689.00	T	PF	bulky Refuse April - June 2016	30.06.16	70022		3042
28	Maria Portelli	€54.66	€54.66	D	PF	expenses for Maltese table - Youth Exchange	27.06.16	716		3310
29	cancelled					cancelled				
30	Gozo Express Services	€219.47	€219.47	D	PF	delivery of documents	31.12.15	6310		3340
31	Connect Services	€8.50	€8.50	D	PF	courier service	27.07.16	39326		2720
32	William Sultana	€129.80	€129.80	D	PF	etender and quotation	30.06.16	130		2670
33	Per, Sec. Min. for Tourism	€50.00	€50.00	DA	PF	advert Science Proj. Tender	07.07.16	716		2940
34	Teddy Mizzi	€1,650.00	€1,650.00	D	PF	stage JBV 2016 (Rock Astra)	06.06.16	134/16		3371
35	Teddy Mizzi	€1,640.00	€1,640.00	D	PF	stage JBV 2016 (Leoneo Goeg Pop)	04.06.16	135/16		3371
36	Xerri's Garden Centre	€1,164.50	€1,164.50	K	PF	pruning of palm trees	24.06.16	2527		2370
37	Xerri's Garden Centre	€1,275.00	€1,275.00	K	PF	pruingn and treatment of palm trees (playing field)	17.08.16	2558		2370
38	Savio Bugeja	€930.00	€930.00	D	PF	wire madwar il-playing field, garr ta' barriers, madum re. dawl quddiem l-iskola tal-Vajringa	20.07.16	264		2370
39	Savio Bugeja	€875.00	€857.00	D	PF	bankina Triq Agius de Soldanis	20.07.16	268		2311
40	Savio Bugeja	€682.00	€682.00	D	PF	gancijiet Pj San Gorg u grada Triq Agius de Soldanis	20.07.16	267		2370
Sub Total c/f		€34,103.87	€34,085.87							
Sub Total b/f		€38,706.32	€38,706.32							
Total		€72,810.19	€72,792.19							

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41	BCD	€214.20	€214.20	D	PF	Storry Telling Summer 2016 leaflets	04.07.16	6495		2610
42	Sunrise Pet & Garden Centre	€225.00	€225.00	D	PF	compost and funeral bouquets	29.07.16	5499		3360
43	Vajringa Supermarket	€2,778.20	€2,778.20	D	PF	cleaning material for Public Conveniences Jan - June 2016	16.06.16	987		3053
44	Oliver Farrugia	€119.80	€119.80	D	PF	signs	17.05.16	2432		2313
45	GFS Ltd.	€32.39	€32.39	D	PF	sundry	29.07.16	9837		3410
46	Captured Memories	€30.00	€30.00	D	PF	photography service	24.08.16	3008		2930
47	Perm Sec. Min for Tourism	€45.00	€45.00	DA	PF	advert	11.06.16	616		2940
48	Grech & Grech Assoc.	€1,409.24	€1,409.24	D	PF	Celine Lombard vs Kunsill	27.07.16	716		3140
49	ARMS	€135.17	€135.17	DA	PF	water and electricity Ground Leli Farrugia	03.08.16	9014		2130/40
50	ARMS	€26.26	€26.26	DA	PF	water and electricity shelter	24.08.16	8063		2130/40
51	ESS	€989.65	€989.65	DA	PF	LED for Trqi Santa Martha	15.06.16	195658		7240
52	ARMS	€94.63	€94.63	DA	PF	water and electricity bocci pitch	19.07.16	8939		2130/40
53	GO plc	€343.03	€343.03	DA	PF	tel. 4 lines	07.08.16	2909		2150/60
54	MITA	€4.97	€4.97	DA	PF	serivce	15.03.16	LVIC02		3120
55	Guard & Warden Serv. Hse.	€600.42	€600.42	DA	PF	warden s/ervices JBV 2016	30.06.16	3391		3371
56	Michael Refalo	€407.40	€407.40	D	PF	washing of square and opening of bloced drainage 3 times	17.08.16	3419		3072
57	Jerome Caruana	€100.00	€100.00	D	PF	youth exchange participant	31.07.16	716		3340
58	Ian Mario Vassallo	€100.00	€100.00	D	PF	youth exchange participant	31.07.16	716		3340
59	Raina Said	€100.00	€100.00	D	PF	youth exchange participant	31.07.16	716		3340
60	Jessica Pace	€100.00	€100.00	D	PF	youth exchange participant	31.07.16	716		3340
		€7,855.36	€7,855.34							
	Sub Total b/f	€72,810.19	€72,792.19							
	Total	€80,665.55	€80,647.53							

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