

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

Data: **January 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	SMS Mondial	€180.00	€180.00	DA	PF	air ticket re: Maria Portelli	07/09/17	400151			2810	10266
2	John Grima	€2,000.00	€2,000.00	T	PP	design concept of St Gorg Sq and Playing Field -Vth Council	04/08/17				7565	10267
3	Vajringa Supermarket	€673.50	€673.50	DA	PF	sundry material	13/11/17	1160			3053	10268
4	Vajringa Supermarket	€839.45	€839.45	DA	PF	sundry material	14/11/17	1163			3053	10269
5	Vajringa Supermarket	€583.25	€583.25	DA	PF	sundry material	14/11/17	1162			3053	10270
6	Vajringa Supermarket	€706.10	€706.10	DA	PF	sundry material	14/11/17	1161			3053	10271
7	Victoria Local Council	€21,080.89	€21,080.89			transfer of salaries to BOV - Jan - March 2018	10/01/18					10272
8	Victoria Local Council	€100.00	€100.00			petty cash	20/01/18					10273
9	Jason Farrugia	€2,853.00	€2,853.00	T	PF	cleaning of public conv Sept & Oct 2017	31/10/17	102, 103			3053	10274
10	Jason Farrugia	€2,856.72	€2,856.72	T	PF	cleaning of public conv july & Aug 2017	31/08/17	49, 101			3053	10275
11	Fabian Galea	€53.72	€53.72		PF	P/t on Saturdays December 2017					1200	10276
12	Assoc Kunsilli Lokali	€65.00	€65.00	DA	PF	polza tal-assigurazzjoni	05/02/18				3030	10277
13	Right Click	€549.65	€549.65	DA	PF	stationery	27/10/17				2620	10278
14	Right Click	€214.00	€214.00	DA	PF	stationery	27/11/17	11853, 11871			2620	10279
15	Joseph Xuereb	€337.50	€337.50	T	PF	rent of garage Oct - Dec 2016	31/12/16				2500	10280
16	Sunrise Petshop	€185.26	€185.26	DA	PF	bexx to treat Palm Trees Tac-Cawla	22/08/17	5889			2370	10281
17	Galea Curmi eng Cons	€264.14	€264.14	T	PF	contract management Aug - Sept 2017	29/09/17	5921,			3070	10282
18	Galea Curmi eng Cons	€269.54	€269.54	T	PF	contract management Oct 2017	31/10/17	5846,			3070	10283
19	John C Buttigieg	€1,298.00	€1,298.00	DA	PF	accountancy and consultancy fee June 2016	24/07/17	123/17			3160	10284
20	Arms Ltd	€90.09	€90.09	DA	PF	tac-cawla bowlling pitch electricity	04/12/17	25034635			2130/2140	10285
	<b>Sub Total c/f</b>	<b>€35,199.81</b>	<b>€35,199.81</b>									
	<b>Total</b>	<b>€35,199.81</b>	<b>€35,199.81</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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

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Proponent

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21	Arms Ltd	€82.04	€82.04	DA	PF	Leli Farrugia Football Ground Electricity	04/12/17	25034665			2130/2140	10286
22	Arms Ltd	€88.10	€88.10	DA	PF	water & electricity Banca Giuratale	10/11/17	24921812			2130/2140	10287
23	ESS	€731.60	€731.60	K	PF	lamps triq Municipju u Triq l-Imghallem	23/10/17	228580/ 228067			7575	10288
24	William Sultana	€330.40	€330.40	DA	PF	evaluation and issue of tender	31/11/17	285			2670	10289
25	Oliver Smart Signs	€490.88	€490.88	DA	PF	street signs	07/11/17	2526, 2533,			2313	10290
26	Oliver Smart Signs	€100.30	€100.30	DA	PF	street signs	23/11/17	2541			2313	10291
27	Enzo Agius	€1,246.00	€1,246.00	DA	Pf	maint of public conv	13/04/17	3454,			3053	10292
28	Gozo Express Services	€14.16	€14.16	D	PF	delivery of documents	31/08/17	A35148			2780	10293
29	Rapa Showrooms Co Ltd	€16.56	€16.54	D	PF	sundry material	28/08/17	5585,			2240	10294
30	George Sacco	€30.00	€30.00	D	PF	drainage service blockage	24/11/17	73			3053	10295
31	Enemalta Plc	€233.00	€233.00	DA	Pf	update of data base, form A & demarcation charges	30/11/17	1.8E+10			2130	10296
32	Ozone Ltd	€1,682.93	€1,682.93	T	PF	Victoria WIFI project	30/09/17	133629			3190	10297
33	Chris Gauci	€1,138.70	€1,138.70	K	PF	Hire of tower ladder re Christmas Decorations	28/10/17	429			3372	10298
34	BCD Graphics	€456.69	€456.69	DA	PF	printing	01/09/17	#####			2610	10299
35	Michael Refalo	€519.00	€519.00	DA	PF	cleaning works	23/08/17	149, 171			3072	10300
36	Peter Paul Said	€227.15	€227.15	DA	PF	hiring of cherry picker Tac-Cawla	30/11/17	10372			3052	10301
37	IDPC	€23.29	€23.29	DA	PF	renewal fee 2017/2018	06/10/17	811/17-18			2670	10302
38	Spiteri Ent Ltd	€358.10	€358.10	D	PF	bathroom accessories	27/10/17	262028			2240	10303
39	Comm of Police	€1,584.02	€1,584.02	DA	PF	shifting of monti police service	29/08/17	47752			3120	10304
40	Ta' Gam Gam Services	€106.20	€106.20	D	PF	hire of cherry picker Tac-Cawla	18/09/17				2720	10305
Sub Total c/f		€9,459.12	€9,459.10									
Sub Total b/f		€35,199.81	€35,199.81									
Total		€44,658.93	€44,658.91									

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41	Mario Cordina	€116.82	€116.82	D	PF	street signs	28/07/17	40717			2313	10306
42	Mr Signs	€180.00	€180.00	D	PF	street signs	12/09/17	686, 692			2313	10307
43	George Farrugia & Sons	€102.39	€102.39	D	PF	sundry material	22/11/17	9978			2240	10308
44	Arcipriet Katidral	€30.00	€30.00	DA	PF	tqassim ta' leaflets mal-bullettini	20/01/18				2650	10309
45	Arcipriet San Gorg	€30.00	€30.00	DA	PF	tqassim ta' leaflets mal-bullettini	20/01/18				2650	10310
46	Lands Authority	€349.41	€349.41		Pf	land rent Public Garden Triq Qasam San Gorg	01/12/17	1557999			2400	10311
47	Wasteserv	€8,371.39	€8,371.39	T	PF	MSW Waste - Oct - December 2015	01/01/16	61266, 61909, 62224			3080	10312
48	Director Eco Gozo	€11,149.21	€11,149.21		PF	eco Gozo 1st Installment	09/10/17					10313
49	Communique	€1,770.00	€1,770.00	T	PF	Tender CLC02/2017	29/09/17	3167			3120	10314
50	Prostage	€649.00	€649.00	T	PF	PA system JBV 2017	16/06/17	1564			3371	10315
51	Joseph Tabone	€1,092.00	€1,092.00	K	PF	Air Condition Unit	17/11/17	5486			7210	10316
52	Perit Edward Scerri	€2,053.20	€2,053.20	T	PF	nature permitting app, traffic management & monti	06/10/17				3182	10317
53	TC Cleaning Services	€4,400.00	€4,400.00	T	PF	cleaning September 2017	01/10/17	70641			3051	10318
54	TC Cleaning Services	€1,530.00	€1,530.00	T	PF	bulky refuse September 2017	01/10/17	70642			3042	10319
55	TC Cleaning Services	€533.00	€533.00	T	PF	extra waste collections	01/10/17				3051	10320
56	TC Cleaning Services	€655.00	€655.00	T	PF	extra waste collections	01/09/17	70650, 70620			3051	10321
57	TC Cleaning Services	€976.00	€976.00	T	PF	cleaning service Victoria Playing Field as per quotation	01/06/13	312013, 412013			3051	10322
58	National Orchestra Ltd	€9,243.39	€9,243.39	T	PF	JBV 2017 service	18/10/17				3371	10323
59	Anabel Spiteri	€330.64	€330.64		PF	skema impieg inklussiv January 2018	31/01/18				1700	10324
60	Assoc Kunsilli Lokali	€535.70	€535.70		PF	health insurance Councillors and Staff	22/01/18				3030	10325
	<b>Sub Total c/f</b>	<b>€44,097.15</b>	<b>€44,097.15</b>									
	<b>Sub Total b/f</b>	<b>€44,658.93</b>	<b>€44,658.91</b>									
	<b>Total</b>	<b>€88,756.09</b>	<b>€88,756.06</b>									

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