

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

Data: **October 2017**

	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	Gozo Express	€700.00	€700.00	DA	PF	purchase of filing cabinets	12/10/17	543			7310	10151
2	Transport Malta	€84.00	€84.00	DA	PF	service of Enforcement officer	10/08/17	258/17			3075	10152
3	Mariosa Theuma	€233.04	€233.04	T	PF	Junior Science Club April-May 17	31/04/17	3			3190	10153
4	Dr Joseph Bezzina	€400.00	€400.00	DA	PF	purchase of 8 books	07/08/17				2610	10154
5	AF Ellis Marble Works	€224.20	€224.20	DA	PF	marble inscription (il-Haggarija)	28/07/17	22784			7575	10155
6	Savio Bugeja	€974.00	€974.00	DA	PF	xoghlijiet Triq Karolina Cauchi	20/06/17	308,310			2311	10156
7	Savio Bugeja	€1,087.00	€1,087.00	DA	PF	xoghlijiet Pjazza San Gorg, Triq 31 March u Qasam S Gorg	20/06/17	309,312			2311	10157
8	Sunrise	€499.00	€499.00	DA	PF	flowers, plants & cockroach spray	11/07/17	584,861,305,821			2370	10158
9	Sunrise	€1,000.00	€1,000.00	T	PF	plants monthly maint	01/02/17	55,784,969			2370	10159
10	Grech's	€5.51	€5.51	D	PF	sundry material	03/07/17	34			2240	10160
11	Robert Coaches	€82.60	€82.60	DA	PF	transport orkestra nazzjonali JBV2017	10/06/17	228			3371	10161
12	George Farrugia & Sons	€298.07	€298.07	D	PF	sundry material	26/07/17	9909, 9956			2240	10162
13	BCD Graphics	€82.45	€82.45	D	PF	printing of kiosks permits books	07/07/17	6951			2610	10163
14	Oliver Smart Signs	€141.60	€141.60	D	PF	street signs	26/07/17	2524			2313	10164
15	Galea Curmi Eng Consultants	€396.21	€396.21	T	PF	contract manager May - July 2017	31/07/17	5624, 5696, 5798			3070	10165
16	Rapa Showrooms Co Ltd	€79.70	€79.70	D	PF	sundry material	02/08/17	4921, 5301			2240	10166
17	George Sacco	€180.00	€180.00	D	PF	drainage service blockage x6	10/06/17				3053	10167
18	Go plc	€139.32	€139.32	DA	PF	telephone bill 79783344	03/08/17	55319284			2150/2160	10168
19						CANCELLED						10169
20						CANCELLED						10170
Sub Total c/f		€6,606.70	€6,606.70									
Total		€6,606.70	€6,606.70									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

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21	William Sultana	€200.60	€200.60	DA	PF	evaluation of tenders	10/06/17	225, 221		3190	10171
22	Arms Ltd	€50.74	€50.74	DA	PF	water & electricity bills	29/07/17	24207011, 24352100		2130/2140	10172
23	Micho Lighting	€2,166.10	€2,166.10	T	PF	stage lights & rent of tent JBV2017	22/06/17	4017, 3917		3371	10173
24	Joseph Xuereb	€337.50	€337.50	DA	Pf	rent of garage - July - Sept 2016	30/09/16			2500	10174
25	Grech & Grech Assoc	€975.00	€975.00	DA	PF	spejjes legali tal-qorti	26/07/17			3140	10175
26	Grech & Grech Assoc	€1,919.42	€1,919.42	DA	PF	spejjes legali tal-qorti	20/07/17			3140	10176
27	The Catering Service	€200.00	€200.00	DA	PF	reception JBV 2017	10/06/17	45382		3371	10177
28	Mario Mallia	€169.87	€169.87	DA	PF	road mirrors - Kercem Road & Tac-Cawla	25/06/17	828		2313	10178
29	Silhoutte	€21.00	€21.00	D	Pf	light bulbs for office	04/07/17	5780		2240	10179
30	Teddy Mizzi	€2,652.00	€2,652.00	DA	PF	stage for JBV 2017	08/07/17	143.17		3371	10180
31	Allied Newspapers	€51.68	€51.68	D	PF	advert	02/08/17	AS163710		2940	10181
32	John C Buttigieg	€1,475.00	€1,475.00	DA	PF	accountancy & consultancy fee April - June 2017	30/06/17	8717		3160	10182
33	ESS ltd	€684.40	€684.40	K	PF	purchase of 2 new lamps	18/07/17	221272, 220643		7575	10183
34	Manuel M Bonnici	€300.00	€300.00	DA	PF	photography/graphic design service	20/06/17			3371	10184
35	Alka Ceramics	€101.48	€101.48	DA	Pf	street names	27/06/17	6483		7575	10185
36	Michael Refalo	€240.00	€240.00	DA	PF	cleaning of Pjazza Indipendenza	29/06/17	20147119		3072	10186
37	Rapa Showroomsq	€21.85	€21.85	D	PF	insect killer	12/07/17	5068		2240	10187
38	TC Cleaning Service	€436.32	€436.32	K	Pf	extra waste collections	01/07/17			3051	10188
39						CANCELLED					10189
40	KIP Ltd	€21,669.58	€21,669.58	T	PF	refuse collection April - June 2017	30/06/17	22994, 23164, 23335		3041	10190
	Sub Total c/f	€33,672.54	€33,672.54								
	Sub Total b/f	€6,606.70	€6,606.70								
	Total	€40,279.24	€40,279.24								

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41	KIP Ltd	€21,669.56	€21,669.56	T	PF	refuse collection Jan Mar 2-17	31/03/17	22491,22655 , 22820			3041	10191
42	KIP Ltd	€152.84	€152.84	T	PF	diesel indexation Jan - June 2016	30/06/16	21427			3041	10192
43	Jason Farrugia	€1,422.11	€1,422.11	T	PF	cleaning public conv May 2017	30/06/17	48			3053	10193
44	Gozo Express	€101.48	€101.48	DA	PF	delivery services	28/02/17	33087, 33371, 32471			2780	10194
45	Go plc	€501.24	€501.24	DA	PF	telephone bills	03/08/17	55432885			2150/2160	10195
46	Go plc	€32.18	€32.18	DA	PF	telephone bills	03/08/17	55432889			2150/2160	10196
47	Refalo Signs	€1,791.24	€1,791.24	DA	PF	street signs	19/08/17	17-1485			2313	10197
48	Victoria Local Council	€20,000.00	€20,000.00			Salaries Oct, Nov and December 2017	15/10/17					10198
49	Asst. Director DOI	€9.32	€9.32	DA	PF	advert	14/10/17				2940	10199
50	E & L Enterprises	€1,184.13	€1,184.13	T	PP	30% deposit for alteration of playing field outer fencing	11/10/17	5391			7801	10200
51	Anabel Spiteri	€325.36	€325.36			skema impjieg inklussiv October 2017	30/10/17				1700	10201
52	Fabian Galea	€108.44	€108.44			p/t on Saturdays agreement DLG Sept 2017	30/10/17				1200	10202
53	TC Cleaning Services	€4,432.50	€4,432.50	T	PF	bulky refuse collection June - Aug 2017	01/09/17	70572, 70590, 70616			3042	10203
54	TC Cleaning Services	€13,200.00	€13,200.00	T	PF	street cleaning Jun - Aug 2017	01/09/17	70571, 70589, 70615			3051	10204
55	Arms Ltd	€46.59	€46.59	DA	PF	application ARMS metre for solar panels	25/10/17	25.1			2130	10205
56												
57												
58												
59												
60												
Sub Total c/f		€64,976.99	€64,976.99									
Sub Total b/f		€40,279.24	€40,279.24									
Total		€105,256.23	€105,256.23									

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