

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

Data: 19.12.2018 sa 16.01.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-No min al Account	Nru. Tač-Čekk
1	Assoċjazzjoni Kunsilli Lokali	€390.00	€390.00	PF	D	Group Health Insurance Renewal	07.01.2019					13855
2	Cancelled	€0.00	€0.00	PF	D							13856
3	Ivana Farrugia	€275.00	€275.00	PF	D	Services rendered in December 2018	09.01.2019					13857
4	St John Foodstore	€93.51	€93.51	PF	D	General Expenses	07.01.2019	111				13858
5	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract Manager Fee December 2018	03.01.2019	8134				13859
6	KIP Ltd	€2,088.36	€2,088.36	PF	D	14 days refuse collections December	31.12.2018	26558				13860
7	KIP Ltd	€1,907.22	€1,907.22	PF	D	13 collections organic waste December	31.12.2018	26559				13861
8	William Sultana	€82.60	€82.60	PF	D	Tender XLC/08/2018	02.01.2019	478				13862
9	Emanuel Tabone	€1,616.50	€1,616.50	PF	DA	Minibus service for school children	10.01.2019	286				13863
10	Emanuel Tabone	€180.00	€180.00	PF	DA	Transport service on 14.12.2018	10.01.2019	284				13864
11	Michael Azzopardi	€68.00	€68.00	PF	D	Dursban	28.12.2018	48231				13865
12	Abraham's Supplies Co Ltd	€617.50	€617.50	PF	D	Food hampers	19.12.2018	236799				13866
13	Hilite	€72.79	€72.79	PF	D	Material	27.12.2018	12059-12106				13867
14	Maria Homoki	€270.00	€270.00	PF	D	Children Entertainment Primary School	18.12.2018	984/2018				13868
15	Radu Gheorghe	€970.00	€970.00	PF	D	Aerobics, General Fitness and Physical Activities - October December	20.12.2018	67-69				13869

16	Smart Office Supplies	€35.16	€35.16	PF	D	Stationary	16.12.2018	89432				13870
17	Il-Ġardina	€28.00	€28.00	PF	D	Bukkett Fjuri	21.12.2018	31988				13871
18	St John Foodstore	€23.80	€23.80	PF	D	General Expenses	07.01.2019	97				13872
19	Toolmart	€37.00	€37.00	PF	D	Safety Shoes - Derek Vella	14.01.2019	16811				13873
Sub Total c/f		€8,453.84	€8,453.84									
Total		€8,453.84	€8,453.84									

IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Jeanelle Attard
Sekondant

Approvati fis-Seduta Nru: 86

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

PP - Part Payment, PF - Paid in Full.

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20	GO Plc	€63.31	€63.31	PF	D	Lift Public Convenience charges	03.01.2019	62634083				13874
21	GO Plc	€427.67	€427.67	PF	D	Local Council and Library rental and usage charges	03.01.2019	62634238				13875
22	Monica Mercieca	€499.01	€499.01	PF	D	Services rendered in Library	14.01.2019					13876
23	Ivan Attard	€140.00	€140.00	PF	D	Tender evaluator during two evaluation sessions	17.12.2018	211118				13877
24	Soċjeta Filarmonika Prekursur	€2,500.00	€2,500.00	PF	D	Recording and production of the Album - Rajtek Tinbidel	21.12.2018					13878
25	Cancelled	€0.00	€0.00	PF	DA							13879
26	Gozo Creations Signs and Graphics	€236.00	€236.00	PF	DA	Banner and 2 polo shirts - collaboration with Ghaqda Milied	14.01.2019	1917				13880
27	Pauliana Said and Associates	€118.00	€118.00	PF	DA	Tender for Rubble Walls and Urban Street Sweeping	11.01.2019	INV-1822				13881
28	Gino Garage	€325.00	€325.00	PF	D	Transport service rendered in 2017						13882
29	Gino Garage	€820.00	€820.00	PF	D	Transport service rendered in 2018						13883
30	GO Plc	€84.81	€84.81	PF	D	Mobile rental	02.01.2019	62501042				13884
31	Kempinski Hotel	€1,159.50	€1,159.50	PF	D	Local Council and Staff dinner	07.01.2019	193096				13885
32	Ta' Mena Agri Ltd	€440.00	€440.00	PF	D	Apple and Plum Jam, Orange Jam and Olive Oil	22.12.2018	1316				13886
33	Cancelled	€0.00	€0.00	PF	D							13887
34	Wasteserv	€579.90	€579.90	PF	D	OSW November	19.12.2018	85421				13888

35	Michael Buttigieg	€166.91	€166.91	PF	T	Reimbursement	15.01.2019					13889
36	Gozo Action Group Foundation	€500.00	€500.00	PF	D	Local Council Fee for each councillor	03.01.2019	GAGF/2019/018				13890
37	Emanuel Tabone	€47.20	€47.20	PF	D	Trip from Xewkija to Mgarr - 15.09.2018	11.01.2019	541				13891
38	Joseph Bezzina	€200.00	€200.00	PF	D	Jum ix-Xewkija - Filming and Editing	24.11.2018	31				13892
39	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges November 2018	30.11.2018	390150				13893
40	Eman Vella	€1,003.00	€1,003.00	PF	D	Xogholijiet fis-Sabbara	15.12.2018					13894
41	GO Plc	€37.86	€37.86	PF	D	Mobile rental charges	03.12.2018	61915903				13895
42	Charlie Vella	€200.00	€200.00	PF	D	Decoration for Jum ix-Xewkija	4.01.2019	73				13896
Sub Total c/f		€9,584.75	€9,584.75									
Sub Total b/f		€8,453.84	€8,453.84									
Total		€18,038.59	€18,038.59									

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43	Joseph Caruana Company LTD	€2,007.50	€2,007.50	PF	D	Goods	05.01.2019					13897
44	Midsea Books	€50.00	€50.00	PF	D	Books for Library	27.11.2018	15019				13898
45	Hilite	€46.96	€46.96	PF	D	Material	16.01.2019	12177				13899
46	Book Distributors Ltd	€706.27	€706.27	PF	D	Books for Library	09.01.2019	INV056706				13900
47	Shawn Micallef	€2,964.99	€2,964.99	PF	D	Monitoring of the construction of Triq tal-Horob	03.01.2019					13901
48	Shawn Micallef	€150.00	€150.00	PF	D	Traffic management at two junctions	03.01.2019					13902
49	Hilite	€163.75	€163.75	PF	D	Material for Christmas Decorations		12011				13903
50	Donald Camilleri	€75.00	€75.00	PF	D	Lamp post service at Ta Hamet Chapel	16.01.2019	131				13904
51	Donald Camilleri	€336.00	€336.00	PF	D	Floor scartting and fittings, Labour	16.01.2019	130				13905
52	Cancelled	€0.00	€0.00	PF	D							13906
53	Raphael Refalo	€219.48	€219.48	PF	D	6 poles and 6 mirrors	11.01.2019	19-1786				13907
54	Raphael Refalo	€165.20	€165.20	PF	D	signs and poles Triq l-Indipendenza	14.08.2018	18-1721				13908
55	Wasteserv	€1,022.68	€1,022.68	PF	D	MSW - November	19.12.2018	85406				13909
56	Wasteserv	€3.30	€3.30	PF	D	Green waste collection	01.12.2018	85455				13910
	Sub Total c/f	€5,903.63	€5,853.63									

Sub Total b/f	€18,038.59	€18,038.59
Total	€23,942.22	€23,892.22

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