

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

Data: 26.06.18 sa 30.07.18

	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	GO	€64.47	€64.47	DA	PF	40611348	03.07.18	60131267				
2	The Boathouse	€91.70	€91.70	DA	PF	lunch after meeting in gozo	04.06.18	3				
3	Bristow Potteries	€64.90	€64.90	DA	PF	street plaque	13.06.18	2766				
4	RCC	€502.68	€502.68	DA	PF	road marking paint	05.06.18	4272				
5	RCC	€821.28	€821.28	DA	PF	road marking paint	02.05.18	4138				
6	Joseph Busuttil	€97.94	€97.94	DA	PF	gifts-Mayor Uggiate Trevano	27.07.18	4				
7	Rosa in Valle	€150.00	€150.00	DA	PF	Mayor's accomodation in Uggiate Trevano	22.07.18	n/a				
8	Centru Anzjani	€600.00	€600.00	DA	PF	harga anzjani - Ghawdex	19.06.18	136527				
9	Centru Anzjani	€105.00	€105.00	DA	PF	trasport - Gunju18	26.06.18	136525				
10	GO	€19.58	€19.58	N/a	PF	40149617	03.07.18	60247939				
11	GO	€42.55	€42.55	N/a	PF	40762889	03.07.18	60253099				
12	GO	€19.56	€19.56	N/a	PF	10054622	03.07.18	60239365				
13	JCC	€82.60	€82.60	DA	PF	plastic bolt covers for playingfield	11.07.18	315				
14	JCC	€433.06	€433.06	DA	PF	repairs and services of playingfield equipment	23.07.18	351				
15	island beverages	€17.20	€17.20	DA	PF	H2only	12.07.18	850478				
16	Simon Cauchi	€113.60	€113.60	DA	PF	refund of exp-lunch with rep of S. Croce Camerina	28.06.18	n/a				
17	ARMS	€216.36	€216.36	N/a	PF	water & elec 101000225098	19.07.18	26074653				
18	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna Gunju 18	30.06.18	4024				
19	ARMS	€101.14	€101.41	N/a	PF	water & elec 411000078618	04.07.18	26074654				
20	TCTC	€1,150.00	€1,150.00	DA	PF	Robotica Nation and Coding 2018	15.05.18	20977				
	<b>Sub Total c/f</b>	<b>€5,415.14</b>	<b>€5,415.41</b>									
	<b>Total</b>	<b>€5,415.14</b>	<b>€5,415.41</b>									

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Keith Tanti  
Sindku

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Simon Cauchi  
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Approvati fis-Seduta Nru:69

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

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21	datatrak	€31.97	€31.97	DA	PF	LES agreement - June 18	30.06.18	1012447				
22	Vodafone	€27.00	€27.00	DA	PF	June 18 service	01.07.18	6831				
23	GO	€20.31	€20.31	N/A	PF	40014963	03.07.18	60244761				
24	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield Jun 18	30.06.18	n/a				
25	Galea Cleaning Services	€5,769.16	€5,769.16	T	PF	gbir ta' skart matul Gunju 18	02.07.18	41				
26	Saviour Galea	€6,153.00	€6,153.00	T	PF	knis matul Gunju 18 u servizzi ancillari	02.07.18	12				
27	Saviour Galea	€767.00	€767.00	T	PF	qtuh ta' haxix u hasil bil-power wash- P Mad ta' Fatima	01.06.18	11				
28	RMF	€60.00	€60.00	DA	PF	towing service	02.07.18	435215				
29	angler	€34.90	€34.90	DA	PF	landing net	28.06.18	12109				
30	Koperattiva Tabelli u Sinjali	€636.73	€636.73	T	PF	sinjali tat-toroq	18.05.18	24380				
31	Koperattiva Tabelli u Sinjali	€87.44	€87.44	T	PF	sinjali tat-toroq	06.06.18	24381				
32	Saviour Galea	€6,344.00	€6,344.00	T	PF	bulky Refuse Apr-Gun 18	02.07.18	Jan-00				
33	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	25.04.18	643				
34	Pisani Florist	€47.20	€47.20	DA	PF	stand kuncizzjoni	02.07.18	705				
35	Pisani Florist	€59.00	€59.00	DA	PF	funeral wreath	21.05.18	676				
36	Perit William Lewis	€16,110.94	€16,110.94	DA	PF	servizz ta' Perit fuq Triq San Guzepp u Edgar Ferro (imhallas minn TM)	04.07.18	104				
37	G4S	€123.90	€123.90	DA	PF	cash collection - Jun 18	30.06.18	19615				
38	Mica med	€19.00	€19.00	T	PF	street lighting	21.05.18	268				
39	Mica med	€347.70	€347.70	T	PF	street lighting	15.05.18	267				
40	Mica med	€277.40	€277.40	T	PF	street lighting	14.05.18	266				
<b>Sub Total c/f</b>		<b>€37,066.65</b>	<b>€37,066.65</b>									
<b>Sub Total b/f</b>		<b>€5,415.14</b>	<b>€5,415.41</b>									
<b>Total</b>		<b>€42,481.79</b>	<b>€42,482.06</b>									

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41	Caxton	€342.20	€342.20	DA	PF	printing of business cards and envelopes	13.07.18	5422				
42	AB Projects	€82.60	€82.60	DA	PF	Toners	18.07.18	13021				
43	Debtrans	€240.00	€240.00	DA	PF	transport June 16 fitness class	30.06.18	201480				
44	Antoine Vella	€2,800.00	€2,800.00	DA	PF	supply of christmas lights	20.07.18	1				
45	Keith Tanti	€41.87	€41.87	DA	PF	refund of expenses-stationery	25.07.18	22993				
46	LCA	€204.00	€204.00	DA	PF	registration for plenary meeting	24.07.18	20				
47	Intertronic Security	€206.50	€206.50	DA	PF	installation of camers	23.07.18	11174				
48	Intertronic Security	€44.25	€44.25	DA	PF	retrieval of footage	02.04.18	11142				
49	Wasteserv	€3,425.29	€3,425.29	N/A	PF	landfill fees Jun 18	16/2.07.18	var				
50	Koperattiva Tabelli U sinjali	€96.41	€96.41	T	PF	Traffic signs	22.06.18	24455				
51	Koperattiva Tabelli U sinjali	€122.19	€122.19	T	PF	Traffic signs	22.06.18	24456				
52	ATS ltd	€117.55	€117.55	DA	PF	photocopier charges	10.07.18	52145				
53	RCC	€722.16	€722.16	DA	PF	paint for pavements	18.06.18	4340				
54	RCC	€283.20	€283.20	DA	PF	paint for pavements	02.07.18	4396				
55	RCC	€502.68	€502.68	DA	PF	Road marking paint	08.05.18	4159				
56	Censina Catania	€126.25	€126.25	K	PF	tindif ufficcju - Gunju 18	10.07.18	n/a				
57	Mica Med	€310.65	€310.65	T	PF	street lighting	17.07.18	var				
58	Rachel Micallef	€650.00	€650.00	DA	PF	fitness sessions	13.07.18	5				
59				DA	PF							
60				DA	PF							
	<b>Sub Total c/f</b>	<b>€10,317.80</b>	<b>€10,317.80</b>									
	<b>Sub Total b/f</b>	<b>€42,481.79</b>	<b>€42,482.06</b>									
	<b>Total</b>	<b>€52,799.59</b>	<b>€52,799.86</b>									

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41				DA	PF							
42				DA	PF							
43				DA	PF							
44				DA	PF							
45				DA	PF							
46				N/A	PF							
47				DA	PF							
48				DA	PF							
49				DA	PF							
50				N/A	PF							
51				N/A	PF							
52				DA	PF							
53				T	PF							
54				DA	PF							
55				DA	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€52,799.59</b>	<b>€52,799.86</b>									
<b>Total</b>		<b>€52,799.59</b>	<b>€52,799.86</b>									

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