

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

Data: 17.01.2019 sa 14.02.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	MaltaPost	€104.00	€104.00	PF	D	Bolol	23.01.2019					13911
2	Department of Information	€9.32	€9.32	PF	D	Advert - Tender	23.01.2019					13912
3	Department of Information	€9.32	€9.32	PF	D	Advert - replacement of cheque number 13808	24.01.2019					13913
4	Assoċjazzjoni Kunsilli Lokali	€40.00	€40.00	PF	D	Sessjonijiet ta' taħriġ	25.01.2019					13914
5	Nature Trust	€15.00	€15.00	PF	D	Nature trust fee	25.01.2019					13915
6, 7	Employees	€5,818.61	€5,818.61	PF	D	Salaries and Performance Bonus	25.01.2019					13916-13917
8	Paul Azzopardi	€506.00	€506.00	PF	D	Mayor's allowance	25.01.2019					13918
9	Cancelled	€0.00	€0.00	PF	D							13919
10	Atrium	€1,403.00	€1,403.00	PF	D	Chairs - New Local Council building	31.01.2019					13920
11	St John Foodstore	€23.80	€23.80	PF	D	General Expenses	05.02.2019					13921
12	Mario Zammit	€40.00	€40.00	PF	D	Reimbursement- fuel għall-moħrit	14.02.2019	101248				13922
13	William Sultana	€177.00	€177.00	PF	D	Drafting and Publication of Tender XLC/01/2019	24.01.2019	501				13923
14	St John Foodstore	€88.07	€88.07	PF	D	General Expenses	01.02.2019	53				13924

15	Hilite	€5.00	€5.00	PF	D	Tube Led	04.01.2019	12266				13925
16	Wasteserv	€595.18	€595.18	PF	D	Organic Waste Collection December	24.01.2019	86090				13926
17	Galea Curmi Engineering	€27.49	€27.49	PF	T	Contract management services	28.01.2019	8246				13927
18	Carmel Azzopardi	€25.00	€25.00	PF	D	Reimbursenent Safety Shoes	04.02.2019					13928
19	Smart Office Supplies	€288.73	€288.73	PF	D	Stationary	18.01.2019	90970				13929
20	MaltaPost	€2,415.50	€2,415.50	PF	D	FS5 December 2018	05.02.2019					13930
<b>Sub Total c/f</b>		<b>€11,591.02</b>	<b>€11,591.02</b>									
<b>Total</b>		<b>€11,591.02</b>	<b>€11,591.02</b>									

**Approvati fis-Seduta Nru: 87**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.**

**IFFIRMATA**

Paul Azzopardi  
Sindku

**IFFIRMATA**

Marion Attard  
Segretarju Eżekuttiv

**IFFIRMATA**

Domenic Zerafa  
Proponent

**IFFIRMATA**

Jeanelle Attard  
Sekondant

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21	Department of Information	€9.32	€9.32	PF	D	Advert Local Council Annual Meeting	11.02.2019					13931
22	J.F Attard	€6.00	€6.00	PF	D	Unleaded	08.02.2019	23536				13932
23	Hilite	€4.40	€4.40	PF	D	Cement	07.02.2019	12288				13933
24	Arms	€22.47	€22.47	PF	DA	Kont tad-dawl Post Clock Pjazza	28.01.2019	27201576				13934
25	Arms	€72.85	€72.85	PF	DA	Kkont tad-dawl Public Toilets Pjazza	28.01.2019	27201578				13935
26	Customize Nation	€1,607.75	€500.00	PP	D	Deposit - Printing on bags	31.01.2019	BG901				13936
27	Ghaqda Dilettanti tan-Nar	€200.00	€200.00	PF	D	Toilets cleansing - November and December	05.01.2019	201901				13937
28	Arms	€32.88	€32.88	PF	DA	Kont tad-dawl u ilma - Public Convenience Ġnien il-Ħaddiem	28.01.2019	27201439				13938
29	Arms	€35.45	€35.45	PF	DA	Kont tad-dawl u ilma - Public Convenience Bandli tal-Hamrija	28.01.2019	27201577				13939
30	Monica Mercieca	€677.10	€677.10	PF	D	Services rendered in Library						13940
31	GO Plc	€44.62	€44.62	PF	DA	Mobile rental charges	04.02.2019	62884989				13941
32	KIP Ltd	€1,941.65	€1,941.65	PF	T	13 days refuse collections and 5 SOW	31.01.2019	26728				13942
33	KIP Ltd	€1,907.22	€1,907.22	PF	T	13 Collections Organic Waste	31.01.2019	26729				13943

34	GZ Design	€160.00	€160.00	PF	D	A3 Posters and A5 flyers Fior D'Argenta	13.08.2019	31027				13944
35	B.C.D Graphics	€353.50	€353.50	PF	D	Envelopes	22.01.2019	8056				13945
36	Raphael Refalo	€47.20	€47.20	PF	T	Sign cull de suc	24.01.2019	19-1794				13946
37	William Sultana	€70.80	€70.80	PF	D	Etenders XLC/07/2018, XLC/08/2018	12.01.2019	493				13947
38	William Sultana	€70.80	€70.80	PF	D	Chairman Evaluation Board	18.01.2019	497				13948
39	Hilite	€15.40	€15.40	PF	D	Material	23.01.2019	12202				13949
40	B.C.D Graphics	€147.00	€147.00	PF	D	Programmi Jum ix-Xewkija	20.11.2018	7970				13950
41	B.C.D Graphics	€704.00	€704.00	PF	D	Magazine - Colour	28.12.2018	8031				13951
42	Carmel Portelli	€415.95	€415.95	PF	D	Qtugh ta' sigar	18.01.2019	1079				13952
43	Cosyra Legal	€250.00	€250.00	PF	D	Tender for service of an accountant, Urban street sweeping, reinstatement of rubble walls	21.01.2019					13953
<b>Sub Total c/f</b>		<b>€8,796.36</b>	<b>€7,688.61</b>									
<b>Sub Total b/f</b>		<b>€11,591.02</b>	<b>€11,591.02</b>									
<b>Total</b>		<b>€20,387.38</b>	<b>€19,279.63</b>									

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44	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges - December	20.12.2018	391459				13954
45	Road Construction	€332.76	€332.76	PF	D	Cold Mix	16.01.2019	15222				13955
46	ICT Solutions	€295.00	€295.00	PF	K	SAGE 50 Support Agreement	06.02.2019	SIN148276				13956
47	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee January 2019	31.01.2019	8261				13957
48	Wasteserv	€8.02	€8.02	PF	DA	Green waste by truck	01.01.2019	86133				13958
49	Wasteserv	€2.83	€2.83	PF	DA	Bulky Refuse by truck	15.01.2019	86425				13959
50	Ghaqda Dilettanti tan-Nar	€100.00	€100.00	PF	D	Toilets cleansing January	12.02.2019	201902				13960
51	R.A and Sons	€920.08	€920.08	PF	D	Madum għall-Bankini	19.11.2018	35838				13961
52	Wasteserv	€1,249.42	€1,007.40	PP	D	MSW - December	24.01.2019	86075				13962
53	Mario Zammit	€300.00	€300.00	PF	D	Servizz ta' Ħriet fil-gonna- Jannar 2019	14.02.2019	Jan-19				13963
54	J De Bono	€150.00	€7.50	PF	D	Flyers Fior D'Argenta- pending balance	31.08.2017	12927				13964
<b>Sub Total c/f</b>		<b>€3,483.09</b>	<b>€3,098.57</b>									
<b>Sub Total b/f</b>		<b>€20,387.38</b>	<b>€19,279.63</b>									

<b>Total</b>	<b>€23,870.47</b>	<b>€22,378.20</b>
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