

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

Data: 20/12/17 sa 19/01/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Project& Development Cleansing Dept	€282.53	€282.53	DA	PF	Servizz ta' attendant fil-Latrina Pubblika Pjazza Xewkija	08.01.18	20170114			13024
2	MS Advisory Services	€1,003.00	€1,003.00	DA	PF	EAFRD 4.3 Mili ta' l-Applikazzjoni	17.04.17	24/2017			13025
3	Occupational Health & Safety Authority	€250.00	€250.00	DA	PF	Multa għan-nuqqasijiet u perikli għas-saħħa u sigurta' fl-Uffiċju tal-Kunsill	31.10.2017	ADMF 410/17			13026
4	Xewkija Tigers FC	€923.81	€923.81	D	PF	Knis u Żamma ta' Toroq Jannar 2018	12.01.2018	XEW073			13027
5	Ivana Farrugia	€275.00	€275.00	D	PF	Applikazzjoni Skema Restawr-Site Visit u BOQ	13.01.2018	Xew/Jan2018			13028
6	Abraham's	€280.00	€280.00	D	PF	Panettone għax-xjuħ fid-djar	09.01.2018	216722			13030
7	Sammy Attard	€1,000.00	€1,000.00	D	PF	Tisqija u Hasil ta' Toroq	25.09.2017	262-266			13031
8	St John Foodstore	€65.33	€65.33	D	PF	Spejje' Ġenerali u ta' Tindif	17.01.2018	87			13032
9	Parker Randall Turner	€501.50	€501.50	T	PF	Servizz Novembru u Diċembru Accountant	05.12.2017	701218/800105			13033
10	KIP	€3,236.26	€3,236.26	T	PF	Refuse Collection Diċembru	31.12.2017	24399			13034
11	KIP	€580.98	€580.98	T	PF	Refuse Collection Diċembru Organic	31.12.2017	24400			13035
12	Abraham's	€500.00	€500.00	D	PF	Harga Anzjani Rigali Milied	15.12.2017	216548			13036
13	A&E Mintoff	€1,200.43	€1,200.43	T	PF	Bankini Triq Sansun	28.12.2016	407			13037

14	A&E Mintoff	€386.21	€386.21	T	PF	Bankina Triq Torri Tingi	30.12.20 16	409				13038
15	A&E Mintoff	€118.00	€118.00	T	PF	Tiswija Bankina Plots Hamrija	30.12.20 16	410				13039
16	A&E Mintoff	€996.87	996.87	T	PF	Tiswija Bankina Karen Galea	30.12.20 16	411/425				13040
17	Portelli Print	€1,050.00	€1,050.00	D	PF	Printjar tal-Ktieb "His Name is John"	28.12.20 17	1307				13047
18	B.C.D Graphics	€90.58	€90.58	D	PF	Printjar ta' Envelopes għall-Community Chest Fund	30.11.20 17	7242				13042
19	Ta' Lourdes Garage	€1,590.00	€1,590.00	D	PF	Servizz ta' Minibus għat-Tfal ta' l-Iskola Xewkija	30.12.20 17	170				13043
20	Island Tech	€40.00	€40.00	D	PF	Tiswija fuq il-kompjuter tas-SE	12.01.20 18	12420				13044
Sub Total c/f		€14,370.50	€14,370.50									
Total		€14,370.50	€14,370.50									

IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Jeanelle Attard
Sekondant

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21	Sammy Attard	€600.00	€600.00	D	PF	Tisqija ta' Settembru Ġnien II-Kunsill, Ta' Blankas u Playing Field Castelvenera	05.10.2017	164				13045
22	Jacqueline Refalo	€100.00	€100.00	D	PF	Servizz ta' Tindif Kunsill u Librerija	30.12.2017	3982				13046
23	JDB Digital Printing	€315.00	€315.00	D	PF	Inviti u Programm Jum Ix-Xewkija	30.12.2017	13405				13048
24	Ted M Mizzi	€499.00	€499.00	D	PF	6 Maltese Falcons by Huberts Sculpture Studio	22.12.2017					13050
25	Soċjeta' Filarmonika Prekursur	€1,000.00	€1,000.00	D	PF	Servizz tal-Banda f'Jum Ix-Xewkija	09.12.2017					13049
26	B.C.D Graphics	€562.25	€562.25	D	PF	Leaflet Milied	18.12.2017	7270				13051
27	Galea Curmi Engineering	€54.99	€54.99	D	PF	Servizz għall-bozoz godda- Triq Santa Katerina u Vjal Il-Labour	21.12.2017	6379				13053
28	Grimana	€189.94	€159.94	D	PP	Bexx għall-Palm	07.12.2017	42844/42835				13054
29	Gatt Enterprises	€20.66	€20.66	D	PF	Ramal	12.12.2017	1848				13055
30	Radu Gheorghe	€768.18	€768.18	D	PF	Sessjonijiet ta' Genearl Fitness, Aerobics u Sports għat-tfal	26.12.2017	57-59				13056
31	Arms Ltd	€48.53	€48.53	DA	PF	Toilets Ġnien Blankas 19.09-29.11.17	11.01.2018	25122432				13057
32	Arms Ltd	€33.14	€33.14	DA	PF	Ta' Ġokk Playing Field	11.01.2018	25122431				13058

33	Lepeirks Travel Ltd	€205.00	€205.00	D	PF	Transport Ħarga Anzjani	07.01.2018	1686				13059
34	Go Plc	€47.18	€47.18	D	PF	Kont tal-Mobile u Internet użu Diċembru u kera Jannar	04.01.2018	57506384				13060
35	Go Plc	€224.55	€224.55	D	PF	Kont tat-Telephone u Internet Kunsill u Librerija Diċembru u kera Jannar	04.01.2018	57632088				13061
36	Go Plc	€15.94	€15.94	D	PF	Kont tal-Telephone tal-Lift Diċembru u kera Jannar	04.01.2018	57631926				13062
37	Smart Office Supplies Ltd	€95.46	€95.46	D	PF	Stationary	17.01.2018	69906/70200				13063
38	Teddy Mizzi	€690.00	€690.00	D	PF	Stage Jum Ix-Xewkija	04.12.2017	157.17				13064
39	Teddy Mizzi	€150.00	€150.00	D	PF	Żjara tal-President	12.12.2017	159.17				13065
40	Teddy Mizzi	€180.00	€180.00	D	PF	Armar għall-monti ta' kull nhar ta' Sibt	02.01.2018	61/18				13066
Sub Total c/f		€5,799.82	€5,769.82									
Sub Total b/f		€14,370.50	€14,370.50									
Total		€20,170.32	€20,140.32									

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41	Monica Mercieca	€348.00	€348.00	D	PF	Servizz ta' Librar- Diċembru	31.12.17	12.17			13067
42	J.F. Attard	€57.00	€57.00	D	PF	Diesel lit-Trukk CBD 654	10.01.2018	23917			13068
43	Hilite	€25.25	€25.25	D	PF	Materjal għax-xogħol	03.01.2018	10328/10332			13071
44	MaltaPost	23	23	D	PF	Bolol					13070
45	St John Foodstore	€50.12	€50.12	D	PF	Spejjeż Ġenerali	03.01.2018	122			13072
46	Ganmarija	€38,975.44	€13,975.44	T	PP	Culvert Triq San Bert	29.12.2016	1754			13073
47	Wasteserv	€1,760.86	€1,760.86	D	PF	Ottubru- MSW u Organic	15.11.2017	78533/78548			13074
48	Wasteserv	€1,561.44	€1,561.44	D	PF	Novembru	15.12.17	78562/78578			13075
Sub Total c/f		€42,801.11	€17,801.11								
Sub Total b/f		€20,170.32	€20,140.32								
Total		€62,971.43	€37,941.43								

IFFIRMATAPaul Azzopardi
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