

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

Data: 23.09.2018 sa 22.10.2018

	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	Paul Azzopardi	€497.97	€497.97	PF	D	Mayor's allowance						13621
2	Cancelled	€0.00	€0.00	PF	D							13622
3, 4	Salaries	€3,202.57	€3,202.57	PF	D	Employees salaries						13623-13624
5	Doneo CO Ltd	€332.00	€332.00	PF	D	Projector	05.10.2018	53859				13625
6	Department of Information	€9.32	€9.32	PF	D	Avviż Tender ta' perit						13626
7	Cancelled	€0.00	€0.00	PF	D							13627
8	CIR	€1,249.40	€1,249.40	PF	D	FS5 - September 2018	05.10.2018					13628
9	Cancelled	€0.00	€0.00	PF	D							13629
10	Domenic Zerafa	€74.00	€74.00	PF	D	Reimbursement- Safra Sqallija	06.10.2018					13630
11	Paul Azzopardi	€194.62	€194.62	PF	D	Reimbursement- CPD Payment Evviva Wine Festival	06.10.2018					13631
12	Richard Cauchi	€2,180.87	€2,180.87	PF	T	Street Lighting Jobs	10.07.2018	2922				13632
13	Richard Cauchi	€2,276.24	€2,276.24	PF	D	Street Lighting Jobs	10.07.2018	2923				13633
14	Victor Zerafa	€65.00	€65.00	PF	D	Cleaning services	05.10.2018	55006				13634
15	Grimana	€23.50	€23.50	PF	D	Rogor L-40	08.10.2018	46861				13635
16	Shawn Micallef	€950.00	€950.00	PF	D	Application - Open Gym	03.10.2018					13636
17	Shawn Micallef	€200.00	€200.00	PF	D	Application - Measure 4.4 Sept 2018	03.10.2018					13637
18	Connect Services	€114.50	€114.50	PF	D	Courier Services	30.04.2018 - 20.08.2018	64519-72570				13638

19	Wasteserv	€8.97	€8.97	PF	D	Green Waste collection	01.09.2018	83550				13639
20	Sammy Attard	€650.00	€0.00	PF	D	Tisqija fil-Ġonna	19.06.2018	174-175				13640
<b>Sub Total c/f</b>		<b>€11,530.99</b>	<b>€10,880.99</b>									
<b>Total</b>		<b>€11,530.99</b>	<b>€10,880.99</b>									

**Approvati fis-Seduta Nru: 83**

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**IFFIRMATA**

Paul Azzopardi  
Sindku

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Marion Attard  
Segretarju Eżekuttiv

**IFFIRMATA**

Domenic Zerafa  
Proponent

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Jeanelle Attard  
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21	Wasteserv	€7.09	€7.09	PF	D	Bulky Refuse and green waste	15.09.2018	83838				13641
22	Laurence Zammit	€460.00	€460.00	PF	D	Tindif ta' rubbish tal-Kiosks Festa San Gwann						13642
23	Smart Office Supplies	€131.10	€131.10	PF	D	Stationary	28.09.2018	83993				13643
24	Cancelled	€0.00	€0.00	PF	D							13644
25	Agius Industrial Supplies	€288.00	€288.00	PF	D	Material	27.09.2018	24391				13645
26	Hilite	€45.10	€45.10	PF	D	Material	20.09.2018	11616				13646
27	St John Foodstore	€89.64	€89.64	PF	D	General Expenses	24.09.2018	177				13647
28	Wasteserv	€1,690.28	€1,602.58	PP	D	MSW and Organic - January	15.02.2018	80352				13648
29	Wasteserv	€1,479.74	€1,479.74	PF	D	MSW and Organic - February	15.03.2018	80382-80397				13649
30	Wasteserv	€1,822.80	€1,602.58	PP	D	MSW and Organic - March	15.04.2018	80439-81561				13650
31	Wasteserv	€1,875.60	€1,602.58	PP	D	MSW and Organic - April	25.05.2018	81574-81589				13651
32	Wasteserv	€1,742.15	€1,602.58	PP	D	MSW and Organic - May	18.06.2018	81653-81639				13652
33	Wasteserv	€1,714.09	€1,602.58	PP	D	MSW and Organic - June	17.07.2018	82263-82281				13653
34	Wasteserv	€1,811.00	€1,602.58	PP	D	MSW and Organic - July	23.08.2018	82869-82883				13654
35	Wasteserv	€2,041.03	€1,602.58	PP	D	MSW and Organic - August	17.09.2018	83492-83508				13655
36	2ceeMedia	€1,416.00	€1,416.00	PF	D	Audio Visual Service	01.07.2018	475				13656
37	Rotunda Cafe Bar	€577.00	€577.00	PF	D	BBQ and Drinks- Delegazzjoni Castelvenere Evviva Wine Festival	25.09.2018					13657

38	Socjeta Filarmonika Prekursur	€200.00	€200.00	PF	D	Manutenzjoni tal-bankijiet	22.09.2018					13658
39	Frans Pisani	€445.00	€445.00	PF	D	Serata ta' Ghana	25.09.2018					13659
40	Joseph Bezzina	€250.00	€250.00	PF	D	Fiori D'Argenta Filming and Editing	29.08.2018	30				13660
41	Ghaqda Dilettanti tan-Nar	€300.00	€300.00	PF	D	Toilets Cleansing	18.09.2018					13661
42	Il-Ġardina	€25.00	€25.00	PF	D	Bukkett Fjuri ghal funeral	15.09.2018	31976				13662
43	William Sultana	€47.20	€47.20	PF	D	Consultancy re sweeping services procurement	11.09.2018	423				13663
<b>Sub Total c/f</b>		<b>€18,457.82</b>	<b>€16,978.93</b>									
<b>Sub Total b/f</b>		<b>€11,530.99</b>	<b>€10,880.99</b>									
<b>Total</b>		<b>€29,988.81</b>	<b>€27,859.92</b>									

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Paul Azzopardi  
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Marion Attard  
Segretarju Eżekuttiv

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44	William Sultana	€82.60	€82.60	PF	D	Consultancy	14.09.2018	426				13664
45	Il-Ġardina	€25.00	€25.00	PF	D	Bukkett Fjuri ghal Pink October	12.10.2018	31984				13665
46	J.F Attard	€63.00	€63.00	PF	D	Diesel	12.10.2018	24439				13666
47	Hilite	€121.14	€121.14	PF	D	Material ghax-xoghol	12.10.2018	11734				13667
48	Customize Nation	€246.62	€246.62	PF	D	T-Shirts Pink October	10.10.2018	2797				13668
49	Joseph Grima	€110.00	€110.00	PF	D	Updating Website	04.10.2018	33				13669
50	Monica Mercieca	€488.24	€488.24	PF	D	Settembru- Servizz ta' Librar						13670
51	Arms	€8.69	€8.69	PF	D	Kont tad-Dawl u Ilma Public Toilets Pjazza	29.09.2018	26511537				13671
52	Arms	€1.38	€1.38	PF	D	Kont tad-Dawl u Ilma Playing Field tal-Hamrija	29.09.2018	26511536				13672
53	Anthony Hili	€180.00	€180.00	PF	D	Wine Tasting 6/7/18- Delegazzjoni Castelveneri Wine Festival	03.08.2018					13673
54	Cancelled	€0.00	€0.00									13674
55	Parker Randall Turner	€250.75	€250.75	PF	D	August Accountancy services		800911				13675
56	Ta' Lourdes Garage	€366.98	€366.98	PF	D	Transport service	19.09.2018	234				13676
57	Frances Saliba	€158.98	€158.98	PF	D	Cleaning						13677
58	Gatt Enterprises	€7.67	€7.67	PF	D	Supply of Sand	27.09.2018	1980				13678
59	Go Plc	€74.45	€74.45	PF	D	Lift, Public Convenience Local charges						13679
60	Cancelled	€0.00	€0.00	PF	D							13680

61	St John Foodstore	€57.62	€57.62	PF	D	General Expenses	15.10.2018	166				13681
62	Pastizzeria Agius	€135.00	€135.00	PF	D	Pink October Refreshments	13.10.2018	13815				13682
63	Hilite	€224.00	€224.00	PF	D	Materjal ghax-xoghol	17.10.2018	11755				13683
<b>Sub Total c/f</b>		<b>€2,602.12</b>	<b>€2,602.12</b>									
<b>Sub Total b/f</b>		<b>€29,988.81</b>	<b>€27,859.92</b>									
<b>Total</b>		<b>€32,590.93</b>	<b>€30,462.04</b>									

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64	Oliver Farrugia	€590.00	€590.00	PF	K	Measure 4.3-Banners	12.10.2018	2614				13684
65	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges for September	27.09.2018	386678				13685
66	John Apap	€377.00	€377.00	PF	D	Xogħol ta' injam fil-Librerija	15.10.2018	13434322				13686
67	AKL	€65.00	€65.00	PF	D	Laqgħa Plenarja Straordinarja	18.10.2018					13687
68	H Decor	€2,517.00	€2,517.00	PF	K	Mini Kitchen and appliances	12.09.2018	84				13688
69	GO plc	€203.84	€203.84	PF	D	Internet and Call charges	03.10.2018	61488127				13689
70	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract manager fee September	28.09.2018	7648				13690
71	Michael Refalo	€519.20	€519.20	PF	D	Cleaning of culverts	19.09.2018	2018284				13691
72	Joseph Dingli	€300.00	€300.00	PF	D	Evalwatur fit-Tenders Measure 4.3/ Triq Il-Knisja	05.10.2018	618				13692
73	NU-Aluminium	€190.00	€190.00	PF	D	Net for Library and Locks for Gnien Blankas	15.10.2018	110				13693
74	William Sultana	€82.60	€82.60	PF	D	Consultancy XLC 05/2018	08.10.2018	440				13694
75	Arms	€925.04	€925.04	PF	DA	Kont tad-dawl u Ilma Exhibition Hall	22.09.2018	26481958				13695
76	Power Sound	€236.00	€236.00	PF	D	P.A System L-Istrina 2017	27.02.2018	1122				13696
77	Power Sound	€417.72	€417.72	PF	D	P.A System Gnien Blankas	28.09.2018	1165				13697
78	Power Sound	€236.00	€236.00	PF	D	P.A System Fun Run	24.07.2018	1139				13698
79	KIP Ltd	€2,521.60	€2,521.60	PF	T	17 days refuse collection 4 SOW	30.09.2018	26016				13699
80	KIP Ltd	€1,173.68	€1,173.68	PF	T	8 collections of organic	30.09.2018	26017				13700

81	Donald Pace	€1,817.00	€1,817.00	PF	D	Works carried in New Local Council	01.10.2018	11018				13701
82	Donald Pace	€1,127.00	€1,127.00	PF	D	Painting and cleaning walls, ground floor and first floor	09.10.2018	91018				13702
83	Donald Pace	€177.00	€177.00	PF	D	Works at Xewkija Library	06.09.2018	6918				13703
<b>Sub Total c/f</b>		<b>€13,600.66</b>	<b>€13,600.66</b>									
<b>Sub Total b/f</b>		<b>€32,590.93</b>	<b>€30,462.04</b>									
<b>Total</b>		<b>€46,191.59</b>	<b>€44,062.70</b>									

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			PF	DA							
84	Lands Authority	€3,000.00	€3,000.00	PF	DA	Kera - Kunsill Lokali	10.10.2018	1624978			13704
85	General Lifts Ltd	€1,274.32	€1,274.32	PF	D	Maintenance on Lift	27.06.2018	1540			13705
86	Cancelled	€0.00	€0.00								13706
87	Cynthia Camilleri	€135.00	€135.00	PF	D	9 pennants with Local Council Logo	18.10.2018	16			13707
88	Toolmart	€46.10	€46.10	PF	D	Material	30.09.2018	Various			13708
	Sub Total c/f	€4,455.42	€4,455.42								
	Sub Total b/f	€46,191.59	€44,062.70								
	Total	€50,647.01	€48,518.12								

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