

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

Data: 23.10.2018 sa 26.11.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No min al Account	Nru. Taç-Çekk
1	Paul Azzopardi	€497.97	€497.97	PF	D	Mayor's allowance						13709
2, 3	Employees	€2,960.38	€2,960.38	PF	D	Oct Employees salaries						13710-13711
4	CIR	€1,364.50	€1,364.50	PF	DA	FS5 - October 2018						13712
5	Paul Azzopardi	€305.00	€305.00	PF	D	Reimbursement Ticket Sqallija						13713
6	CANCELLED	€0.00	€0.00	PF	D							13714
7	Melissa Xicluna	€260.00	€260.00	PF	D	Reimbursement Tour Leader Ġita Sqallija						13715
8	P.A	€150.00	€150.00	PF	D	Fine sanction						13716
9	Kelly Azzopardi	€50.00	€50.00	PF	D	Presentor Fior D'Argenta						13717
10	St John Foodstore	€83.41	€83.41	PF	D	General Expenses	30.10.2018	143				13718
11	Sammy Attard	€450.00	€450.00	PF	D	Tisqija	26.10.2018	291				13719
12	CMX Marble and Granite	€778.80	€778.80	PF	D	Xambrelli ta' lifts- Kunsill il-Ġdid	26.10.2018	218				13720
13	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract manager fee October 2018	31.10.2018	7798				13721
14	Wasteserv	€23.60	€23.60	PF	D	Green Waste and Bulky collections	01.10.2018	84198				13722

15	Wasteserv	€15.12	€15.12	PF	D	Green Waste collection	15.10.2018	84469				13723
16	Michael Refalo	€70.80	€70.80	PF	D	Hire of 2 Mobile Toilets	18.06.2018	2018156				13724
17	Michael Refalo	€70.80	€70.80	PF	D	Hire of 2 Mobile Toilets	01.06.2018	2018137				13725
18	Michael Refalo	€65.00	€65.00	PF	D	Opening and cleaning of drain	18.06.2018	2018155				13726
19	Francis Zammit	€280.00	€280.00	PF	Q	Sound - Fior D'Argenta	11.10.2018					13727
20	Michel Refalo	€165.00	€165.00	PF	D	Kantanta Ikla b'kollaborazzjoni mal-Ghaqda tal-Armar	25.05.2018					13728
Sub Total c/f		€7,678.78	€7,678.78									
Total		€7,678.78	€7,678.78									

Approvati fis-Seduta Nru: 84

**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

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

Data: 23.10.2018 sa 26.11.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- No min al Acc ount	Nru. Taç-Çekk
21	2CeeMedia	€150.00	€150.00	PF	D	Audio Visual Service	28.10.2018	494				13729
22	Wasteserv	€1,602.58	€1,602.58	PF	D	MSW - September	19.10.2018	84119				13730
23	Xewkija Tigers FC	€300.00	€300.00	PF	D	Coaches, supervisors and equipment- Fior D'Argenta	25.09.2018					13731
24	Jean Paul Cefai	€848.30	€848.30	PF	D	Dinner - Mgarr Marina						13732
25	B.C.D Graphics	€195.65	€195.65	PF	D	Leaflet - Ghaqal fid-Dar	28.9.2018	7800				13733
26	Parker Randall Turner	€250.75	€250.75	PF	T	September Accountancy Services		801009				13734
27	Monica Mercieca	€604.20	€604.20	PF	D	Services rendered in Library	05.11.2018					13735
28	Smart Office Supplies	€102.39	€102.39	PF	D	Stationary	26.10.2018	86104				13736
29	Department of Information	€9.32	€9.32	PF	DA	Avviz - Gazzetta tal-Gvern	07.11.2018					13737
30	Miriana Hili	€216.00	€216.00	PF	D	Kors tas-Sajf 2018	20.10.2018					13738
31	Arms	€116.20	€116.20	PF	DA	Kont tad-Dawl u Ilma Ġnien ta' Blankas	02.11.2018	26775933				13739
32	Brittany Haber	€360.00	€360.00	PF	D	Kors tas-Sajf 2018	20.10.2018					13740
33	Connect Express	€69.00	€69.00	PF	D	Courier services	10.09.2018	54569				13741
34	Anthony Grech	€200.00	€200.00	PF	D	Kors tas-Sajf - Ritratti	20.08.2018					13742

35	Hilite	€10.00	€10.00	PF	D	4 lamps	07.11.2018	11853				13743
36	Arms	€102.94	€102.94	PF	D	Kont tad-Dawl u Ilma Ta' Ġokk Playingfield	02.11.2018	26775930				13744
37	KIP Ltd	€2,528.49	€2,528.49	PF	T	17 Days refuse collection 5 SOW	31.10.2018	26199				13745
38	KIP Ltd	€1,467.09	€1,467.09	PF	T	10 collections organic waste	31.10.2018	26200				13746
39	Raphael Refalo	€110.92	€110.92	PF	D	Tabella wara l-Knisja	08.11.2018	18-1760				13747
40	Catherine Vella	€86.14	€86.14	PF	D	Servizz ta' nurse	24.10.2018					13748
41	Gozo Express Services	€121.25	€121.25	PF	D	Delivery services	24.07.2018	B21857				13749
42	Anette Portelli Said	€250.00	€250.00	PF	D	Participation in Fior D'Argenta	11.09.2018	7				13750
43	Mario Zammit	€250.00	€250.00	PF	D	Servizz ta' hrjet Ottubru	12.11.2018					13751
Sub Total c/f		€9,951.22	€9,951.22									
Sub Total b/f		€7,678.78	€7,678.78									
Total		€17,630.00	€17,630.00									

Approvati fis-Seduta Nru: 84

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

Kunsill Lokali: Ix- Xewkija

IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Jeanelle Attard
Sekondant

Skeda Nru. 37/78

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

Data: 23.10.2018 sa 26.11.2018

	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. Taç-Çekk
44	MaltaPost	€52.00	€52.00	PF	D	Bolol	15.11.2018					13752
45	CANCELLED	€0.00	€0.00									13753
46	Xerri's Landscaping Co Ltd	€4,000.00	€4,000.00	PF	T	Thawwil u manteniment ta' pjanti	14.11.2018					13754
47	Department of Information	€9.32	€9.32	PF	D	Government Gazzette	16.11.2018					13755
48	Department of Information	€9.32	€9.32	PF	D	Government Gazzette	16.11.2018					13756
49	Hilite	€67.00	€67.00	PF	D	Material	19.11.2018	11910				13757
50	GO Plc	€38.85	€38.85	PF	DA	Rental and Usage charges Lift Pjazza San Ġwann Battista	03.11.2018	61871049				13758
51	GO Plc	€431.19	€431.19	PF	DA	Rental and Usage - Library, Local Council	03.11.2018	61871192				13759
52	Edward Scerri	€2,761.20	€2,761.20	PF	D	Services rendered re Xewkija Playing Field Project	19.11.2018					13760
53	Lino Xerri	€605.40	€605.40	PF	D	Korsijiet tas-Sajf	17.11.2018					13761
54	George Bonello	€360.00	€360.00	PF	D	Ta' Verna Folk Band - Evviva Wine Festival	10.07.2018					13762
55	The Atrium	€566.00	€566.00	PF	K	Chairs	21.11.2018					13763
56	Casa Rocca Piccola	€224.00	€224.00	PF	D	Local Council Outing	21.11.2018					13764
57	Joe Meilak	€165.00	€165.00	PF	D	Hidmet iż-Żghażaġh Award	22.11.2018					13765
58	St John Foodstore	€72.22	€72.22	PF	D	General Expenses	20.11.2018					13766

59	CANCELLED	€0.00	€0.00	PF	D							13767
60	Raphael Refalo	€100.30	€100.30	PF	D	Plakka tal-librerija	17.11.2018	181765				13768
61	Raphael Refalo	€1,062.00	€1,062.00	PF	D	Banners - Evviva Wine Festival	05.07.2018	181700				13769
62	Raphael Refalo	€110.92	€110.92	PF	D	Tabelli u Kanni	08.11.2018	181760				13770
63	Raphael Refalo	€218.30	€218.30	PF	D	5 Poles for mirrors	21.11.2018	181769				13771
Sub Total c/f		€10,853.02	€10,853.02									
Sub Total b/f		€17,630.00	€17,630.00									
Total		€28,483.02	€28,483.02									

Approvati fis-Seduta Nru: 84

**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

Data: 23.10.2018 sa 26.11.2018

	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. Taç-Çekk
64	Raphael Refalo	€66.08	€66.08	PF	D	2 Normal poles	27.09.2018	181734				13772
65	Raphael Refalo	€306.80	€306.80	PF	D	4 Mirja	02.11.2018	181756				13773
66	Customize Nation	€892.91	€892.91	PF	D	T-Shirts Clean Up Day	20.11.2018	2854				13774
67	Gozo College Xewkija Primary	€50.00	€50.00	PF	D	Użu tas-Sala tal-iskola Primarja	25.10.2018					13775
68	Il-Ġardina	€76.00	€76.00	PF	D	2 bukketti għall-Jum ix-Xewkija	24.11.2018	31527				13776
69	Cancelled	€0.00	€0.00									13777-13779
70	Soċjeta Filarmonika Prekursur	€646.00	€646.00	PF	D	Programm ta' marċi - Fior D'Argenta	27.09.2018					13780
71	Paul Azzopardi	€276.26	€276.26	PF	D	Reimb Castelvenere Delegation						13781
72	Hubert Saliba	€276.26	€276.26	PF	D	Reimb Castelvenere Delegation						13782
73	Domenic Zerafa	€276.26	€276.26	PF	D	Reimb Castelvenere Delegation						13783
74	Annalise Magro	€612.50	€612.50	PF	D	Educational Games- Jum Ix-Xewkija	06.10.2018	2002				13784
75	Cancelled	€0.00	€0.00									13785
76	Planning Authority	€7,289.84	€7,289.84	PF	DA	Open Gym Triq Widnet Il-Baħar Dev Permit, Env Fee & Street Cont	10.11.2018					13786
77	Għaqda tan-Nar	€200.00	€200.00	PF	D	Ftuħ u tindif tal-Latrina ta' Blankas	31.10.2018					13782

Sub Total c/f	€10,968.91	€10,968.91
Sub Total b/f	€28,483.02	€28,483.02
Total	€39,451.93	€39,451.93

Approvati fis-Seduta Nru: 84

**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