

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 05.08.2019 sa 13.09.2019**

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. tal-P R	Nr. Ta l-P O	Nr. tan- Nominal Account	Nru. Taç-Çekk
1	MaltaPost	€60.00	€60.00	PF	D	Bolol	02.01.2020	N/A				14674
2	Commission Of Inland Revenue	€1,586.16	€1,586.16	PF	D	FS5 November	03.01.2020	N/A				14675
3	Qorti	€7.20	€7.20	PF	D	Hlas notifika	06.01.2020	N/A				14676
4	Hubert Saliba	€99.50	€99.50	PF	D	Reimbursement	07.01.2020	N/A				14677
5	Department of Information	€25.00	€25.00	PF	D	Advert Government Gazette	07.01.2020	N/A				14678
6	Vassallo Jewellery	€123.90	€123.90	PF	D	Silver medal	09.01.2020	18670 120				14679
7	Petty Cash	€226.96	€226.96	PF	D	Petty Cash	17.01.2020	N/A				14680
8	Jeanelle Attard	€160.00	€160.00	PF	D	January allowance	20.01.2020	N/A				14681
9	Johnny Vella	€160.00	€160.00	PF	D	January allowance	20.01.2020	N/A				14682
10	Domenic Zerafa	€160.00	€160.00	PF	D	January allowance	20.01.2020	N/A				14683
11	Paul Azzopardi	€226.30	€226.30	PF	D	January allowance	20.01.2020	N/A				14684
12	Arms	€88.79	€88.79	PF	D	Kont tad-dawl u Ilma - Gnien il-Haddiem	03.12.2019	28852063				14685
13	GO Plc	€19.92	€19.92	PF	DA	Mobile charge - 40443916	02.01.2020	67098232				14686
14	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract manager fee December 2019	06.01.2020	9751				14687
15	Arms	€45.33	€45.33	PF	D	Kont tad-Dawl u Ilma - Gnien Blankas	21.01.2020	29063787				14688
16	Arms	€13.64	€13.64	PF	D	Kont tad-Dawl Ta' Ġokk Playingfield	21.01.2020	29063786				14689
17	Arms	€446.03	€446.03	PF	D	Kont tad-Dawl u Ilma - Kunsill Lokali	21.01.2020	29070633				14690
18	GO Plc	€105.66	€105.66	PF	DA	Rental and Usage Library and Local Council - 40711489	05.11.2019	66449363				14691
19	Correct Termination Ltd	€100.30	€100.30	PF	D	Replacement of microphones	20.12.2019	CTL181219				14692
20	Anthony Xuereb	€404.17	€404.17	PF	T	Cleaning services - 13.10.19 - 12.11.19	26.11.2019	06 19				14693

<b>Sub Total c/f</b>	<b>€4,147.26</b>	<b>€4,147.26</b>
<b>Total</b>	<b>€4,147.26</b>	<b>€4,147.26</b>

**Approvati fis-Seduta Nru:**

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

Hubert Saliba  
Sindku

**IFFIRMATA**

Marion Attard  
Segretarju Eżekuttiv

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Paul Azzopardi  
Proponent

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21	Anthony Xuereb	€404.17	€404.17	PF T	Cleaning services - 13.11.19-12.12.19	23.12.2019	07 19				14694
22	GO Plc	€64.59	€64.59	PF DA	Rental and Usage Local Council - 40874199	03.01.2020	67228214				14695
23	GO Plc	€16.71	€16.71	PF DA	Rental and Usage Lift services - 40703121	05.11.2019	66449246				14696
24	St John Foodstore	€155.25	€155.25	PF D	General Expenses	03.01.2020	299480				14697
25	Il-Ġardina	€70.00	€70.00	PF D	Bukkett Fjuri Ċimiterju 23 Novembru	02.11.2019	8030				14698
26	J.F Attard	€51.00	€51.00	PF D	Diesel CBD	07.01.2020	23005				14699
27	Giovann Buttigieg	€464.50	€464.50	PF D	8 holes and labour	02.12.2019	55				14700
28	Giovann Buttigieg	€500.00	€500.00	PF D	20 Holes and labour	11.10.2019	39				1401
29	B.C.D Graphics	€252.00	€252.00	PF D	Invites - Jum ix-Xewkija	22.11.2019	9270				14702
30	B.C.D Graphics	€29.50	€29.50	PF D	Envelopes	22.11.2019	9262				14703
31	B.C.D Graphics	€295.00	€295.00	PF D	Harga Milied leaflets, Certifikati, Programm Jum ix-Xewkija	9.12.2019	9309				14704
32	Joseph Bezzina	€200.00	€200.00	PF D	Filming and editing Jum ix-Xewkija	19.12.2019	34				14705
33	Pastizzeria Aguis	€1,290.00	€1,290.00	PF D	Riċeviment Jum ix-Xewkija	29.11.2019	3419				14706
34	Pastizzeria Aguis	€61.06	€61.06	PF D	Staff Party	23.12.2019	2900				14707
35	Sammy Attard	€500.00	€500.00	PF D	Tisqija Playingfield u Blankas	13.12.2019	333				14708
36	Sammy Attard	€500.00	€500.00	PF D	Tisqija tal-Barmil u Gnien Castelvenera	13.12.2019	334				14709
37	Manuel Mercieca	€116.00	€116.00	PF D	Siggijiet	29.11.2019	1659				14710
38	Ta' Saminu	€158.00	€158.00	PF D	Food items - Xewkija Primary	19.11.2019	6226				14711
39	Hilite	€15.30	€15.30	PF D	Material	23.12.2019	14034				14712
	<b>Sub Total c/f</b>	<b>€5,143.08</b>	<b>€5,143.08</b>								

<b>Sub Total b/f</b>	<b>€4,147.26</b>	<b>€4,147.26</b>
<b>Total</b>	<b>€9,290.34</b>	<b>€9,290.34</b>

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40	Hilite	€8.90	€8.90	PF	D	Material	09.01.2020	14079				14713
41	Hilite	€6.30	€6.30	PF	D	Cement	16.12.2019	14001				14714
42	Giuseppe	€1,785.00	€1,785.00	PF	D	Set Menu - Harġa	17.12.2019	17122019				14715
43	Edward Scerri	€283.20	€283.20	PF	D	Adjudication - tenders	18.11.2019					14716
44	KIP	€1,989.86	€1,989.86	PF	T	13 Collections mixed waste - November	30.11.2019	28609				14717
45	KIP	€1,907.22	€1,907.22	PF	T	13 Collections organic waste - November	30.11.2019	28610				14718
46	KIP	€1,907.22	€1,907.22	PF	T	13 Collections organic waste - October	31.10.2019	28588				14719
47	Strand Electronics	€36.58	€36.58	PF	DA	Leasing charges November 2019	29.11.2019	408933				14720
48	Abrahams Supplies	€130.00	€130.00	PF	D	Hampers	16.12.2019	256129				14721
49	Assoċjazzjoni Kunsilli Lokali	€450.00	€450.00	PF	D	Skema tas-sahha; haddiema u membri tal-Kunsill	24.01.2020	N/A				14722
50	Raphael Refalo	€53.10	€53.10	PF	T	Sign zebra cross	19.12.2019	19 2037				14723
51	Wasteserv	€1,189.12	€1,189.12	PF	DA	MSW November	24.12.2019	94073				14724
52	Wasteserv	€501.35	€501.35	PF	DA	OWC - November	24.12.2019	94088				14725
53	Mario Zammit	€300.00	€300.00	PF	D	Hriet f'diversi ġonna	02.01.2020	N/A				14726
54	MRC Audit	€846.65	€846.65	PF	D	Professional services	31.12.2019	400597				14727
55	Stephen Tabone	€1,976.50	€1,976.50	PF	D	Minibus service for School Children	27.12.2019	428				14728
56	Wasteserv	€54.27	€54.27	PF	DA	Bulky and Green waste by truck	02.12.2019	93550				14729
57	Wasteserv	€31.62	€31.62	PF	DA	Bulky and Green waste by truck	16.12.2019	93815				14730
58	Teddy Mizzi	€1,795.00	€1,795.00	PF	D	Fior D'Argenta - Lighting stage and set up	06.12.2019	103 19				14731
59	Ghaqda Armar Xewkija	€520.00	€520.00	PF	D	World Children's day	19.12.2019	2019 20				14732

<b>Sub Total c/f</b>	<b>€15,771.89</b>	<b>€15,771.89</b>
<b>Sub Total b/f</b>	<b>€9,290.34</b>	<b>€9,290.34</b>
<b>Total</b>	<b>€25,062.23</b>	<b>€25,062.23</b>

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60	Ghaqda Armar Xewkija	€412.50	€412.50	PF	T	Street Cleaning Services 11.11.19-11.12.19	19.12.2019	2019 19				14733
61	Ghaqda Armar Xewkija	€412.50	€412.50	PF	T	Street Cleaning Services 11.10.2019-11.11.2019	19.11.2019	2019 18				14734
62	Galea Curmi Engineering	€164.96	€164.96	PF	T	Contract management services	04.12.2019	9650				14735
63	Trilogy of Wellbeing	€245.00	€245.00	PF	D	10 sessions Aerobic	20.12.2019	75				14736
64	Trilogy of Wellbeing	€245.00	€245.00	PF	D	12 sessions General Fitness	20.12.2019	74				14737
65	Trilogy of Wellbeing	€490.00	€490.00	PF	D	10 sessions School on The Move	20.12.2019	73				14738
66	Daniel Vella	€78.00	€78.00	PF	D	Ice Flakes	15.06.2019	2330				14739
67	Gatt Enterprises	€43.76	€43.76	PF	D	Supply of sand	21.05.2019	2086				14740
68	Hilite	€8.80	€8.80	PF	D	Material	16.01.2020	14120				14741
69	MCCA	€708.00	€708.00	PF	D	Playground inspections	19.09.2019	20190542				14742
70	GO Plc	€33.04	€33.04	PF	DA	Rental and Usage Lift services	03.01.2020	40703121				14743
71	GO Plc	€211.90	€211.90	PF	DA	Rental and Usage Library and Local Council	03.01.2020	67240263				14744
72	Chris Gauci	€2,011.66	€2,011.66	PF	D	LED rope light and connections	04.01.2020	614				14745
73	Chris Gauci	€944.00	€944.00	PF	D	Supply of 8 christmas designs for Piazza San Ġwann	04.01.2020	615				14746
74	Chris Gauci	€94.40	€94.40	PF	D	Hire of tower ladder	04.01.2020	616				14747
75	Carmel Portelli	€407.10	€407.10	PF	D	Hire of cherry picker	13.01.2020	1166				14748
76	Il-Ġardina	€25.00	€25.00	PF	D	Bukkett fjuri	13.01.2020	8031				14749
77	Mario Zammit	€27.73	€27.73	PF	D	Reimbursement	14.01.2020	53180				14750
78	Visage Sound Limited	€330.40	€330.40	PF	D	Sound equipment Fiori D'Argenta	06.01.2020	3094				14751

79	Arms	€216.83	€216.83	PF	DA	Kont tad-Dawl u Ilma Post Clock	13.01.2020	29132981				14752
80	Arms	€54.29	€54.29	PF	DA	Kont tad-Dawl u Ilma Public Convenience Plavingfield	13.01.2020	29132982				14753
81	Arms	€73.25	€73.25	PD	DA	Kont tad-Dawl u Ilma Public Convenience G'nien il-Haddiem	13.01.2020	29132841				14754
<b>Sub Total c/f</b>		<b>€7,238.12</b>	<b>€7,238.12</b>									
<b>Sub Total b/f</b>		<b>€25,062.23</b>	<b>€25,062.23</b>									
<b>Total</b>		<b>€32,300.35</b>	<b>€32,300.35</b>									

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Kunsill Lokali: Ix-Xewkija

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			PF	DA							
82	Arms	€112.75	€112.75	PF	DA	Kont tad-Dawl Public Convenience Piazza	13.01.2020	29132983			14755
83	Jamie Fenech	€408.33	€408.33	PF	T	Street sweeping from 13.10.19-12.11.19	15.11.2019	7 2019			14756
84	Jamie Fenech	€408.33	€408.33	PF	T	Street sweeping from 13.11.19-12.12.19	15.12.2019	8 2019			14757
85	Jamie Fenech	€408.33	€408.33	PF	T	Street sweeping from 13.12.19 - 12.01.20	13.01.2020	9 2020			14758
86	Refcold	€379.00	€379.00	PF	D	Dehumidifier	28.01.2020	4050			14759
87	Xewkija Gozo College	€270.00	€270.00	PF	D	Reimbursement	18.12.2019	1470 2019			14760
88	Xewkija Gozo College	€1,000.00	€1,000.00	PF	D	School magazine	07.01.2020	1			14761
89	Abrahams Supplies	€903.25	€903.25	PF	D	Local Council Staff Party	07.01.2020	257292			14762
90	Monica Mercieca	€514.30	€514.30	PF	D	Services rendered in library during December 2019	15.01.2020	N/A			14763
91	KIP Ltd	€4,087.57	€4,087.57	PF	T	12 collections organic waste December	31.12.2019	28778			14764
92	KIP Ltd	€4,481.30	€4,481.30	PF	T	13 Collections mixed waste December	31.12.2019	28777			14765
93	Marisa Ciappara	€186.40	€186.40	PF	D	Kors tat-Teknologija	07.01.2020				14766
94	GO Plc	€109.96	€109.96	PF	DA	Rental and Usage Kunsill Lokali - 40874199	05.11.2019	66437017			14767
95	Arms	€127.11	€127.11	PF	DA	Kont tad-dawl - Public Convenience Piazza	03.12.2019	28852203			14768
96	Arms	€68.43	€68.43	PF	DA	Kont tad-dawl - Post Clock	03.12.2019	28852202			14769
97	GO Plc	€14.00	€14.00	PF	DA	Mobile bill charge - 40443916	02.12.2019	66704480			14770
98	Smart Office Supplies	€40.59	€40.59	PF	T	Stationary	22.11.2019	111683			14771
99	Cleansing Service Section	€282.53	€282.53	PF	D	Services rendered in December 2019	06.01.2020	G/04/20190114			14772
100	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif ta' toroq 10.05.19 - 10.06.19	02.07.2019	2019 08			14773

101	Socjeta Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif ta' toroq 11.06.19 - 10.07.19	02.07.2019	2019 09				14774
	<b>Sub Total c/f</b>	<b>€14,627.18</b>	<b>€14,627.18</b>									
	<b>Sub Total b/f</b>	<b>€32,300.35</b>	<b>€32,300.35</b>									
	<b>Total</b>	<b>€46,927.53</b>	<b>€46,927.53</b>									

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