

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 u. tal-PR	Nr u. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
1	Malta Post	€99.00	€99.00	PF	D	Tqassim ta' flyers	08.08.2019					14335
2	Assoċjazzjoni Kunsilli Lokali	€130.00	€130.00	PF	D	Course - Vice Mayor, Councillor	14.08.2019					14336
3	Transport Malta	€226.56	€226.56	PF	D		19.08.2019					14337
4	Qorti	€22.20	€22.20	PF	D		21.08.2019					14338
5	Global Insurance	€292.81	€292.81	PF	D	Fireworks Insurance	22.08.2019					14339
6	Malta Marathon	€1,500.00	€1,500.00	PF	D	Marathon 2019	27.08.2019					14340
7	Ghaqda Dilettanti Tan-Nar	€500.00	€500.00	PF	D	Public Convenience Marzu-Lulju	27.08.2019					14341
8	Ghaqda Dilettanti Tan-Nar	€250.00	€250.00	PF	D	Insurance - Festa	27.08.2019					14342
9	Hubert Saliba	€683.20	€683.20	PF	D	August Mayor Allowance	27.08.2019					14343
10	Central Bank of Malta	€7,474.91	€7,474.91	PF	D	10% depost regarding payment Measure 4.3	28.08.2019					14344
11	Manuel Xerri	€143.00	€143.00	PF	D	Evviva Wine Festival-Dinner 16.06.2019	28.08.2019					14345
12	Department of Information	€5.00	€5.00	PF	D	Advert - Lawyer Tender	29.08.2019					14346
13 14	Employees	€3,289.41	€3,289.41	PF	D	Salaries	29.08.2019					14347 14348
15	Councillors Allowance	€706.30	€706.30	PF	D	Councillor Allowances	31.08.2019					14349-14352
16	Smart Office Supplies	€172.93	€172.93	PF	D	Stationary	04.09.2019	104782				14353
17	Cefai AV and Installations	€295.00	€295.00	PF	D	Projection Març tal-Ġibjun	18.06.2019	19-Sep				14354
18	Petty Cash	€230.72	€230.72	PF	D	Petty Cash	13.09.2019					14355
19	DOI	€10.00	€10.00	PF	DA	Advert- DOI	25.09.2019					14356
20	Employees Salaries	€3,921.07	€3,921.07	PF	D	Sept Salary	30.09.2019					14357-14359
21	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges, July 2019	31.07.2019	402785				14360

Sub Total c/f	€19,988.69	€19,988.69
Total	€19,988.69	€19,988.69

Approvati fis-Seduta Nru:

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IFFIRMATA

Hubert Saliba
Sindku

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Marion Attard
Segretarju Eżekuttiv

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Domenic Zerafa
Proponent

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Johnny Vella
Sekondant

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22	Correct Termination Ltd	€412.27	€412.27	PF	D	Movement of council meeting streaming equipment	04.08.2019	CTL090819				14361
23	Opal	€1,160.00	€1,160.00	PF	D	10 dog litter bins	20.08.2019					14362
23	Kunsill Lokali Ta' Sannat	€3.33	€3.33	PF	D	Advert- Tender Refuse Collection	21.08.2019	11 2019				14363
24	Arms	€34.83	€34.83	PF	D	Ta' Gokk Playingfield - Electricity and water Bill	19.08.2019	28331711				14364
25	Arms	€498.83	€498.83	PF	D	Exhibition Hall- Electricity and Water Bill	19.08.2019	28337404				14365
26	Arms	€55.98	€55.98	PF	D	Gnien Blankas - Electricity and water Bill	19.08.2019	28331713				14366
27	CANCELLED											14367
28	Hilite	€30.00	€30.00	PF	D	Material	26.08.2019	13435				14368
29	John Apap	€260.00	€260.00	PF	D	40 pcs wood strips		18267815				14369
30	Hilite	€522.25	€522.25	PF	D	Material	23.08.2019	13428				14370
31	Hilte	€8.50	€8.50	PF	D	Material	22.08.2019	13423				14371
32	Hilite	€7.80	€7.80	PF	D	Material	06.08.2019	13345				14372
33	Hilite	€38.00	€38.00	PF	D	Paint, Brushes SandPaper	19.08.2019	13397				14373
34	Gozo Express	€17.70	€17.70	PF	D	Delivery of sign	31.07.2019	A42218				14374
35	Tropical Forest	€176.00	€176.00	PF	D	Plants and compost	05.08.2019	426				14375
36	Monica Mercieca	€528.36	€528.36	PF	D	Services rendered in Library July 2019	30.08.2019					14376
37	B.C.D Graphics	€304.50	€304.50	PF	D	Posters Leaflets - Fiori D'Argenta	08.08.2019	8452				14377
38	Go PLC	€16.76	€16.76	PF	D	Rental and Usage charges - Lift services	05.08.2019	65290507				14378
39	Go PLC	€117.50	€117.50	PF	D	Rental and Usage - Kunsill Lokali	05.08.2019	65277769				14379
40	Raphael Refalo	€446.04	€446.04	PF	D	Dog signs pvc and Rubbish signs Pvc	13.08.2019	19 1946				14380

Sub Total c/f	€4,638.65	€4,638.65
Sub Total b/f	€19,988.69	€19,988.69
Total	€24,627.34	€24,627.34

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41	Island Tech	€60.00	€60.00	PF	D	Toner Ricoh	12.08.2019	13547			14381
42	Smart Office Supplies	€20.06	€20.06	PF	D	Stationary	01.08.2019	103535			14382
43	Sammy Attard	€750.00	€750.00	PF	D	Tisqija f'diversi gonna	05.08.2019	300			14383
44	Sammy Attard	€540.00	€540.00	PF	D	Tisqija f'diversi gonna	05.08.2019	299			14384
45	Hilite	€5.85	€5.85	PF	D	Material	09.08.2019	13366			14385
46	The Colour Centre	€13.20	€13.20	PF	D	Paint	08.08.2019	9326			14386
47	J.F Attard	€55.00	€55.00	PF	D	Diesel - Truck CBD 654	12.08.2019	24185			14387
48	Monica Mercieca	€431.05	€431.05	PF	D	Services rendered in Library in August	02.09.2019				14388
49	St John Foodstore	€76.76	€76.76	PF	D	General Expenses	13.08.2019	257753			14389
50	Janelle Cefai Cutajar	€366.82	€366.82	PF	D	Reimbursement + Summer course	24.08.2019				14390
51	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract manager fee August 2019	30.08.2019	9194			14391
52	Wasteserv	€72.20	€72.20	PF	D	Bulky and Green Waste	01.08.2019	91027			14392
53	Wasteserv	€67.48	€67.48	PF	D	Bulky refuse and Green waste	16.08.2019	91322			14393
54	Richard Cauchi	€4,055.38	€4,055.38	PF	D	Electrical contractor	15.03.2019	2962			14394
55	Richard Cauchi	€3,514.93	€3,514.93	PF	D	Electrical contractor	15.03.2019	2963			14395
56	Visage Sound Ltd	€271.40	€271.40	PF	D	18th May and 6th June Sound System	15.07.2019				14396
57	Go Plc	€110.14	€110.14	PF	D	Rental and Usage charge - Library and Local Council	05.08.2019	65290629			14397
58	Hilite	€18.00	€18.00	PF	D	Material	03.09.2019	13479			14398
59	KIP Ltd	€1,910.76	€1,910.76	PF	D	13 collections organic waste	31.08.2019	27980			14399
60	KIP Ltd	€2,085.28	€2,085.28	PF	D	14 collections mixed waste	31.08.2019	27979			14400

Sub Total c/f	€14,512.71	€14,512.71
Sub Total b/f	€24,627.34	€24,627.34
Total	€39,140.05	€39,140.05

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61	Frances Buttigieg	€349.50	€349.50	PF	D	Summer Courses	10.08.2019				14401
62	Maria Magro	€141.60	€141.60	PF	D	Supply of wood - Fior D'Argenta	31.08.2019	25	189		14402
63	Anette Portelli Said	€250.00	€250.00	PF	D	Dance groups - Fiori D'Argenta	28.08.2019	14			14403
64	Wasteserv	€1,541.28	€1,541.28	PF	D	MSW - July 2019	27.08.2019	90922			14404
65	Wasteserv	€149.19	€149.19	PF	D	OWC - July 2019	27.08.2019	90907			14405
66	A and E Mintoff	€322.73	€322.73	PF	D	Bankina Triq Gidi	21.03.2019	605			14406
67	A and E Mintoff	€386.39	€386.39	PF	D	Bankina Triq Sant Indrija	21.03.2019	606			14407
68	A and E Mintoff	€1,457.21	€1,457.21	PF	D	Bankina Triq il-Helsien	21.03.2019	607			14408
69	A and E Mintoff	€517.29	€517.29	PF	D	Bankina Triq tal-Hamrija	21.03.2019	608			14409
70	A and E Mintoff	€618.08	€618.08	PF	D	Bankina Triq Santa Katarina	21.03.2019	609			14410
71	A and E Mintoff	€677.97	€677.97	PF	D	Bankina Triq Ta' Ġokk	21.03.2019	610			14411
72	A and E Mintoff	€2,401.83	€2,401.83	PF	D	Bankina Triq L-Gharus	21.03.2019	611			14412
73	A and E Mintoff	€861.99	€861.99	PF	D	Bankina Triq il-Kbira	21.03.2019	604			14413
74	A and E Mintoff	€555.54	€555.54	PF	D	Bankina Triq it-Torri Tingi	21.03.2019	603			14414
75	A and E Mintoff	€493.24	€493.24	PF	D	Bankina Triq Torri Tingi	21.03.2019	602			14415
76	A and E Mintoff	€328.04	€328.04	PF	D	Bankina Triq San Duminku	21.03.2019	601			14416
77	William Sultana	€106.20	€106.20	PF	D	Consultancy - Legal services	30.08.2019	614			14417
78	CANCELLED										14418
79	Xtreme Technologies	€1,813.28	€1,813.28	PF	D	Supply installation testing and commisioning AC Local council	22.05.2019	783			14419

80	Għaqda Dilettanti Tan-Nar	€100.00	€100.00	PF	D	Toilets cleaning	31.08.2019	201910				14420
Sub Total c/f		€13,071.36	€13,071.36									
Sub Total b/f		€39,140.05	€39,140.05									
Total		€52,211.41	€52,211.41									

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81	Ghaqda Dilettanti tan-Nar	€400.00	€400.00	PF D	Fireworks display - Festa Martirju San Gwann 2019	30.08.2019	201909				14421
82	Shawn Micallef	€2,391.06	€2,391.06	PF D	Monitoring of the construction of Triq tas-Salib	30.01.2019	19.03				14422
83	Shawn Micallef	€1,716.80	€1,716.80	PF D	Monitoring of the construction of Triq tas-Salib	30.01.2019	19.04				14423
84	Info Tech	€41.30	€41.30	PF D	Labour charge, Power cable	21.08.2019	1003599				14424
85	Info Tech	€20.00	€20.00	PF T	On site visit minimum charge	26.07.2019	1003527				14425
86	Red Electrick	€3,540.00	€3,540.00	PF D	Evviva Wine Festival gig	08.08.2019	RE19112				14426
87	Dr Jean Paul Grech	€70.80	€70.80	PF D	Advocate services	03.09.2019	89/2019				14427
88	Correct Termination Ltd	€1,003.00	€1,003.00	PF D	Provision of 1 yr streaming and maintenance	04.09.2019	CTL140919				14428
89	Edward Scerri	€283.20	€283.20	PF D	Adjudication Playingfield tender, Adjudication tender of Resurfacing St	13.08.2019	X/P/5				14429
90	Jamie Fenech	€816.66	€816.66	PF D	Street Sweeping	08.07.2019	02/2019 03/2019				14430 14431
91	General Lifts	€112.10	€112.10	PF D	Service on lift - Public Convenience	14.06.2019	1890				14432
93	General Lifts	€359.90	€359.90	PF D	Installation of GSM modulle and service on lift	14.06.2019	1889				14433
94	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF D	Street sweeping 11 August - 10 September	10.09.2019	2019 11				14434
95	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF D	Street sweeping 11 July - 10 August	07.09.2019	2019 10				14435
96	Soċjeta Filarmonika Prekursur	€835.00	€835.00	PF D	Servizz Marċi Brijuzi 29 August 2019	10.09.2019	2019 12				14436
97	St John Foodstore	€73.21	€73.21	PF D	General Expenses	11.09.2019	266366				14437
98	Mario Borg	€200.00	€200.00	PF D	BBQ - Sound System	30.08.2019	460				14438
99	Pastizzeria Agius	€645.00	€645.00	PF D	Torta tat-Tin Fiori D'Argenta	02.09.2019	3018				14439
100	Stephen Tabone	€70.80	€70.80	PF D	Transport services 25.04.2019	27.06.2019	344				14440

	Sub Total c/f	€13,403.83	€13,403.83
	Sub Total b/f	€52,211.41	€52,211.41
	Total	€65,615.24	€65,615.24

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101	Stephen Tabone	€270.00	€270.00	PF	D	Transport service on 08.05.2019	22.05.2019	331				14441
102	Stephen Tabone	€424.80	€424.80	PF	D	Transport service on 28.04.2019	07.05.2019	321				14442
103	Joe Buttigieg	€160.00	€160.00	PF	D	Vit tal-ilma u xoghol - Public Convenience	20.05.2019	1 19				14443
104	Joe Buttigieg	€285.00	€285.00	PF	D	Xoghol fil-Latrina tal-Pjazza	10.09.2019	2 19				14444
105	Mariosa Thewma	€182.19	€182.19	PF	D	Kors tas-Sajf Xjenza	15.09.2019					14445
106	Road Construction	€12,531.34	€12,531.34	PF	D	Resurfacing Triq Santa Teodora	26.02.2018	1				14446
107	Road Construction	€309.01	€309.01	PF	D	Resurfacing Triq Santa Teodora	27.02.2018	14799				14447
108	B.C.D Graphics	€82.60	€82.60	PF	D	Business cards and stickers Evviva Wine Festival	02.09.2019	8492				14448
109	Smart Office Supplies	€21.24	€21.24	PF	D	Plastic pockets	04.09.2019	105221				14449
110	Lino Xerri	€764.01	€764.01	PF	D	Kors tas-Sajf Pittura u Arti	12.09.2019	N/A				14450
111	Wasteserv	€1,248.31	€1,248.31	PF	D	MSW - June 2019	24.07.2019	90521				14451
112	Wasteserv	€585.45	€442.16	PF	D	OWC - June 2019	24.07.2019	90852				14452
113	Hilite	€24.40	€24.40	PF	D	Material	12.09.2019	13520				14453
114	General Expenses	€247.80	€247.80	PF	D	Installation of GSM module for Alarm	04.09.2019	1953				14454
115	Pro Stage	€1,475.00	€1,475.00	PF	D	PA Systeme	22.06.2019	1717				14455
116	Pro Stage	€4,425.00	€4,425.00	PF	D	P.A System - Evviva Wine Festival	15.06.2019	1716				14456
117	William Sultana	€177.00	€177.00	PF	D	Evaluation XLC04/2019, XLC/06/2019	02.08.2019	600				14457
118	Road Construction	€520.50	€520.50	PF	D	4 Tons Cold Mix	11.07.2019	15537				14458
119	Maria Mercieca	€80.00	€80.00	PF	D	Prezentatrici Fiori D'Argenta	27.08.2019	N/A				14459

120	DOI	€25.00	€25.00	PF	DA	Advert- Gov Gazette	13.09.2019				14460
115	Mark Attard	€50.00	€50.00	PF	D	Preżentatur Fiori D'Argenta	27.08.2019	N/A			14461
	Sub Total c/f	€23,888.65	€23,745.36								
	Sub Total b/f	€52,211.41	€52,211.41								
	Total	€76,100.06	€75,956.77								

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