

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14.09.2019 sa 14.10.2019

	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	Councillor's Allowance	€706.30	€706.30	PF	DA	Sept Councillors' Allowance	30.09.2019	SEPT				14462-14465
2	Zabbar Sanctuary Museum	€86.70	€86.70	PF	D	Harġa Malta	14.10.2019					14466
3	Undercroft	€829.10	€829.10	PF	D	Harġa Malta	14.10.2019					14467
4	CIR	€5,079.56	€5,079.56	PF	D	CIR July-Sept	30.09.2019					14468-14470
5	DOI	€10.00	€10.00	PF	D	Advert-Gov Gazzette	30.09.2019					14471
6	GO Plc	€85.75	€85.75	PF	DA	Kont tad-dawl u ilma - Kunsill Lokali Xewkija	03.09.2019	65658658				14472
7	Police Commissioner	€142.10	€142.10	PF	D	Festa qtugh ir-ras ta' San Ġwann.	29.08.2019	75542				14473
8	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges August 2019	30.08.2019	404416				14474
9	Cleaning services Section	€273.42	€273.42	PF	DA	Services rendered in September 2019	04.10.2019	G/04/20190044				14475
10	Cancelled	€0.00	€0.00	PF	D							14476
11	Galea Curmi Engineering	€4,543.00	€4,543.00	PF	D	Consultancy Open Space Triq La Vallette c/w Triq Widnet il-Bahar	19.12.2018	8065				14477
12	Raphael Refalo	€1,423.08	€1,423.08	PF	K	Traffic signs, poles, maintenance on signs.	27.09.2019	19 1976				14478
13	Quaint	€193.00	€193.00	PF	D	1 Adult accomodation	05.07.2019	7560				14479
14	Quaint	€78.90	€78.90	PF	D	1 Adult accomodation	05.07.2019	7555				14480
15	Hilite	€60.03	€60.03	PF	D	Material	21.01.2019	12193				14481
16	Magro Trading Co Ltd	€660.80	€660.80	PF	D	Machine drilling holes	25.05.2019	295039				14482
17	Rejjex Tours	€50.00	€50.00	PF	D	10 pax from Mgarr to Victoria and back	10.09.2019	6433				14483
18	Hilite	€34.80	€34.80	PF	D	Material	03.10.2019	13629				14484
19	Xerri's Landscaping Co Ltd	€4,000.00	€4,000.00	PF	D	Maintenance of plants 2019	01.10.2019	166				14485
	Sub Total c/f	€18,293.12	€18,293.12									

Total	€18,293.12	€18,293.12
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Approvati fis-Seduta Nru: 4

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Hubert Saliba
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Johnny Vella
Sekondant

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21	Raphael Refalo	€256.06	€256.06	PF	K	7 traffic signs	02.10.2019	19 1979				14486
22	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract manager fee September 2019	30.09.2019	9363				14487
23	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract manager fee July 2019	31.07.2019	9134				14488
24	MRC Audit	€793.55	€793.55	PF	D	Accounting services July-September 2019	27.09.2019	400570				14489
26	Smart Office Supplies	€5.84	€5.84	PF	D	Refill Pad	23.09.2019	106601				14490
27	Smart Office Supplies	€11.68	€11.68	PF	D	Stationary	20.09.2019	106508				14491
28	Hilite	€8.50	€8.50	PF	D	Drill Bits	26.09.2019	13593				14492
29	Hilite	€8.80	€8.80	PF	D	Cement	30.09.2019	13615				14493
30	Toolmart	€15.45	€15.45	PF	D	Material	30.09.2019	17704				14494
31	Il-Ġardina	€25.00	€25.00	PF	D	Bukkett fjuri - Funeral	18.09.2019	8024				14495
32	Ghaqda Armar Xewkija	€412.50	€412.50	PF	K	Street cleaning services - 10 August-11 September 2019	14.09.2019	2019 15				14496
33	Ghaqda Armar Xewkija	€412.50	€412.50	PF	K	Street cleaning services - 10 May-10 June 2019	21.08.2019	2019 12				14497
34	Ghaqda Armar Xewkija	€412.50	€412.50	PF	K	Street cleaning services - 11 June-10 July	21.08.2019	2019 13				14498
35	Ghaqda Armar Xewkija	€412.50	€412.50	PF	K	Street cleaning services - 11 July-10 August	11.08.2019	2019 14				14499
36	Frans Pisani	€765.00	€765.00	PF	D	Serata ta' għana - Fiori D'Argenta	25.09.2019	NA				14500
37	The Colour Centre	€157.30	€157.30	PF	D	Paint	31.07.2019	9206				14501
38	KIP Ltd	€2,053.93	€2,053.93	PF	T	14 collections organic waste July	31.07.2019	27777				14502
39	KIP Ltd	€1,945.19	€1,945.19	PF	T	13 collections July	31.07.2019	27803				14503
40	J.F Attard	€55.00	€55.00	PF	D	Diesel	23.09.2019	24554				14504
	Sub Total c/f	€7,928.10	€7,928.10									

Sub Total b/f	€18,293.12	€18,293.12
Total	€26,221.22	€26,221.22

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41	Hilite	€4.40	€4.40	PF	D	Cement	23.09.2019	13570				14505
42	Manuel Mercieca	€451.00	€451.00	PF	D	Folding chairs and tables	28.08.2019	1607				14506
43	Manuel Mercieca	€200.00	€200.00	PF	D	Chairs and tables	27.08.2019	1606				14507
44	B.C.D Graphics	€82.45	€82.45	PF	D	Ktieb tal-Permessi	19.09.2019	9086				14508
45	Joe Bonello	€535.00	€535.00	PF	D	Food and drinks - BBQ	22.08.2019	NA				14509
46	Anthony Grech	€80.00	€80.00	PF	D	Photography Fiori D'Argenta	08.09.2019	29				14510
47	General Lifts Ltd	€1,496.24	€1,496.24	PF	D	Material, equipment and labour	14.09.2019	1987				14511
48	Raphael Refalo	€80.24	€80.24	PF	K	Sign street name + pole	16.09.2019	19 1964				14512
49	Anthony Xuereb	€404.17	€404.17	PF	K	Street cleaning services 13 July - 12 August 2019	14.09.2019	13 19				14513
50	Anthony Xuereb	€404.17	€404.17	PF	K	Street cleaning services 13 June - 12 July 2019	01.07.2019	02 19				14514
51	KIP Ltd	€1,938.30	€1,938.30	PF	T	13 collections Mixed Waste September	30.09.2019	28186				14515
52	KIP Ltd	€1,910.76	€1,910.76	PF	T	13 Collections organic waste September	30.09.2019	28187				14516
53	GO Plc	€226.64	€226.64	PF	DA	Xewkija Local Council and Library Rental Charge	04.09.2019	65671306				14517
54	GO Plc	€35.58	€35.58	PF	DA	Lift services Pjazza San Ġwann	04.09.2019	65671179				14518
55	Arms	€64.08	€64.08	PF	DA	Kont tad-Dawl Post Clock Pjazza	01.10.2019	28512558				14519
56	Arms	€99.16	€289.34	PF	DA	Kont tad-Dawl u Ilma Public Convenience Ġnien il-Haddiem	01.10.2019	28512411				14520
57	CANCELLED	€0.00	€0.00	PF	D		00/01/00	0				14521
58	Wasteserv	€34.45	€34.45	PF	DA	Bulky refuse and Green waste	02.09.2019	91626				14522
59	Wasteserv	€44.36	€44.36	PF	DA	Bulky refuse and Green waste	16.09.2019	91922				14523
60	St John Foodstore	€71.46	€71.46	PF	D	General Expenses	04.10.2019	273233				14524

61	Monica Mercieca	€529.10	€529.10	PF	D	Services rendered in Library - September	04.10.2019	10 2019				14525
62	Sammy Attard	€750.00	€750.00	PF	D	Tisqija Blankas, Tal-Barmil, Castelvenere	14.09.2019	314				14526
63	Sammy Attard	€540.00	€540.00	PF	D	Tisqija f'diversi gonna	14.09.2019	315				14527
64	Arms	€127.11	€127.11	PF	D	PC Square 08.06.19-08.08.19	16.09.2019	28512562				14528
65		€0.00	€0.00	PF	D							
Sub Total c/f		€10,108.67	€10,298.85									

Sub Total b/f	€26,221.22	€26,221.22
Total	€36,329.89	€36,520.07

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