

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

Data: 22.03.2019 sa 23.04.2019

	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. Taç-Çekk
1	Customize Nation	€1,101.32	€1,101.32	PF	D	Bags - Skola Primarja Xewkija	26.02.2019				14026
2	Cancelled	€0.00	€0.00	PF	D						14027
3	Compass Group Ltd	€897.21	€897.21	PF	D	Business Insurance - Duty and Fee	09.04.2019	31017			14028
4	Book Distributors	€11.21	€11.21	PF	D	Book	09.04.2019	GCXP01			14029
5	Lands Authority	€116.00	€116.00	PF	D	Rent - Parastatal	15.04.2019	1648117			14030
6	Island Tech	€165.00	€165.00	PF	D	Kyocera Ink	15.04.2019	13365			14031
7	Mario Zammit	€88.36	€88.36	PF	D	Reimbursement	16.04.2019				14032
8	Il-Gardina	€205.00	€205.00	PF	D	Compost, Hangers, Plants	14.04.2019	18714			14033
9	GO Plc	€18.83	€18.83	PF	D	Lift Services Pjazza San Gwann	03.04.2019	40703121			14034
10	Bonnici Stores Ltd	€115.36	€115.36	PF	D	Blades and Material	10.04.2019	84845			14035
11	Hilite	€43.40	€43.40	PF	D	Paint, Paint Brushes, Gloves and Spray	10.04.2019	12634			14036
12	J.F Attard	€52.00	€52.00	PF	D	Diesel	09.04.2019	17037			14037
13	Dgalea Consult Limited	€118.00	€118.00	PF	D	Evaluation Board Member	08.04.2019	26/2019			14038
14	Hilite	€63.80	€63.80	PF	D	Material	05.04.2019	12606			14039
15	Connect Services	€18.50	€18.50	PF	D	Invoice: 55943, 55944, 55945	28.02.2019	55943 - 55945			14040
16	Arms	€24.69	€24.69	PF	D	Kont tad-dawl ta' Gokk Playingfield	11.04.2019	27519434			14041
17	Wasteserv	€60.41	€60.41	PF	D	Bulky Refuse and Green Waste	01.03.2019	87513			14042
18	Wasteserv	€35.39	€35.39	PF	D	Green Waste and Bulky Refuse	15.03.2019	87795			14043
19	Department of Information	€9.32	€9.32	PF	D	Advert - Tender for Rubble Walls	18.04.2019				14044
	Sub Total c/f	€3,143.80	€3,143.80								

Total	€3,143.80	€3,143.80
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Approvati fis-Seduta Nru: 89

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PP - Part Payment, PF - Paid in Full.**

IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

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Jeanelle Attard
Sekondant

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20	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges February 2019	28.02.2019	394757				14045
21	KIP Ltd	€1,934.82	€1,934.82	PF	D	13 days refuse collection	31.03.2019	27034				14046
22	KIP Ltd	€1,907.22	€1,907.22	PF	D	13 collections of organic waste	31.03.2019	27035				14047
23	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract manager fee March 2019	29.03.2019	8551				14048
24	St John Foodstore	€80.31	€80.31	PF	D	General Expenses	04.04.2019	72				14049
25	Philip Bonello	€80.00	€80.00	PF	D	Earth electrode	14.03.2019	1				14050
26	Dr Renata Farrugia	€1,164.00	€1,164.00	PF	D	Services rendered in 2018	14.03.2019					14051
27	Xtreme Technologies	€1,342.06	€1,342.06	PF	D	Installation of AC unit at Xewkija Library	23.01.2019	S749				14052
28	Xtreme Technologies	€1,874.55	€1,874.55	PF	D	Supply and installation AC's in Local Council	23.01.2019	S750				14053
29	B.C.D Graphics	€106.20	€106.20	PF	D	Letter - 600	29.03.2019	8194				14054
30	GO Plc	€58.12	€58.12	PF	DA	Charges Lift Public Convenience Pjazza	05.02.2019	63019092				14055
31	GO Plc	€413.21	€413.21	PF	D	Rental and Usage Library and Local Council	05.02.2019	63019232				14056
32	Joseph Bezzina	€50.00	€50.00	PF	D	Filming and Editing	21.03.2019	32				14057
33	Island Tech	€60.00	€60.00	PF	D	Ricoh Ink	27.04.2019	13345				14058
34	Raphael Refalo	€566.40	€566.40	PF	D	6 traffic mirrors 60cm	28.03.2019	19-1845				14059
35	Alka Ceramics	€54.28	€54.28	PF	D	Street name	21.03.2019	6800				14060
36	Citadel Cinema	€238.00	€238.00	PF	DA	Ħarġa Tfal	17.04.2019					14061
37	Hilite	€39.65	€39.65	PF	D	Material	25.03.2019	12537				14062
38	Raphael Refalo	€947.54	€947.54	PF	D	Poles, Traffic Signs, Material	19.03.2019	19-1836				14063
39	Salaries	€3,120.97	€3,120.97	PF	D	Salaries April	30.04.2019	APRIL				14064-14065

40	Alfred Xuereb	€68.00	€68.00	PF	D	Coffee & Toast Hargha Frawli	26.04.2019	cs				14066
41	Hilite	€55.86	€55.86	PF	D	Material	17.04.2019	12689				14067
42	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges March 2019	27.03.2019	396003				14068
Sub Total c/f		€14,322.75	€14,322.75									
Sub Total b/f		€3,143.80	€3,143.80									
Total		€17,466.55	€17,466.55									

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43	Vella Bros. Ready Mix Ltd	€2,506.32	€2,506.32	PF	T	Concrete	04.02.2019	14912			14069
44	A and E Mintoff	€621.57	€621.57	PF	D	Bankina Triq San Bert	21.03.2019	600			14070
45	A and E Mintoff	€754.11	€754.11	PF	D	Bankina Triq San Bert	21.03.2019	599			14071
46	A and E Mintoff	€236.00	€236.00	PF	T	Bankina fi sqaq Triq l-Imgarr	21.03.2019	598			14072
47	A and E Mintoff	€688.33	€688.33	PF	D	Bankina Triq San Gwann Battista	21.03.2019	597			14073
48	A and E Mintoff	€118.00	€118.00	PF	D	Bankina Triq San Bert	21.03.2019	596			14074
49	A and E Mintoff	€820.09	€820.09	PF	D	Bankina Triq Imgarr ix-Xini	21.03.2019	595			14075
50	A and E Mintoff	€118.00	€118.00	PF	D	Tiswija ta' bankina Triq Sant Indrija	21.03.2019	594			14076
51	A and E Mintoff	€871.88	€871.88	PF	D	Bankina fi Triq Gidi	21.03.2019	593			14077
52	A and E Mintoff	€826.21	€826.21	PF	D	Bankina Triq San Gwann Battista	21.03.2019	592			14078
53	Cleansing Service Section	€282.53	€282.53	PF	T	Services rendered in March 2019	09.04.2019	G/04/20190014			14079
54	Cleansing Service Section	€255.19	€255.19	PF	D	Services rendered in February 2019	08.03.2019	G/04/20190009			14080
55	Cleansing Service Section	€282.53	€282.53	PF	D	Services rendered in January 2019	05.03.2019	G/04/20190004			14081
56	Cleansing Service Section	€282.53	€282.53	PF	T	Services rendered in December 2018	15.01.2019	G/04/20180114			14082
57	Cleansing Service Section	€273.42	€273.42	PF	D	Services rendered in November 2018	11.12.2018	G/04/20180109			14083
58	Cleansing Service Section	€282.53	€282.53	PP	D	Services rendered in October 2018	13.11.2018	G/04/20180049			14084
59	Michael Refalo	€141.60	€141.60	PF	D	Hire of 4 mobile toilets	09.07.2018	2018206			14085
60	Wasteserv	€539.85	€539.85	PF	D	OWC - January	13.03.2019	87381			14086
61	Wasteserv	€1,150.62	€1,150.62	PF	D	MSW - January	13.03.2019	87366			14087
62	Wasteserv	€1,123.75	€1,123.75	PF	D	MSW - February	01.04.2019	88041			14088

Sub Total c/f	€12,175.06	€12,175.06
Sub Total b/f	€17,466.55	€17,466.55
Total	€29,641.61	€29,641.61

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63	Wasteserv	€566.72	€566.72	PF	D	OWC - February	01.04.2019	88057			14089
64	Monica Mercieca	€550.00	€550.00	PF	T	March Library Hours	31.03.2019	MARCH			14090
65	Hilite	€16.92	€16.92	PF	D	Material	27.03.2019	12554			14091
66	Mario Borg	€240.00	€240.00	PF	D	Folk Group Carnival	27.03.2019	12554			14092
67	William Sultana	€47.20	€47.20	PF	D	Evaluation XLC/01/2019	20.03.2019	535			14093
68	William Sultana	€118.00	€118.00	PF	D	Consultancy XLC/02/2019	20.03.2019	534			14094
	Sub Total c/f	€1,538.84	€1,538.84								
	Sub Total b/f	€29,641.61	€29,641.61								
	Total	€31,180.45	€31,180.45								

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