

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

Data: 15.02.2019 sa 21.03.2019

	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-No min al Account	Nru. Taċ-Ċekk
1, 2	Employees	€3,155.34	€3,155.34	PF	D	Employees salaries	28.02.2019					13965 , 13966
3	Paul Azzopardi	€506.00	€506.00	PF	D	Mayor's allowance	28.02.2019					13967
4	CIR	€2,155.14	€2,155.14	PF	D	FS5 - January	28.02.2019					13968
5	CIR	€1,302.90	€1,302.90	PF	D	FS5 - February	28.02.2019					13969
6	Petty Cash	€227.97	€227.97	PF	D	Petty Cash	07.03.2019					13970
7	JDB Digital Printing	€367.50	€367.50	PF	D	Letterheads, Invitations, Programmes - Jum ix-Xewkija	28.02.2019	15506				13971
8	Arms	€96.08	€96.08	PF	D	Kont tad-dawl u ilma Public Toilets Pjazza San Gwann Battist	06.03.2019	27410264				13972
9	Arms	€37.47	€37.47	PF	D	Kont tad-dawl u ilma Public Convenience Playingfield tal-	06.03.2019	27410263				13973
10	Arms	€95.25	€95.25	PF	D	Kont tad-dawl u ilma Public Convenience Vjal il-Labour	06.03.2019	27410118				13974
11	Arms	€72.56	€72.56	PF	D	Kont tad-dawl Post Clock Pjazza	06.03.2019	27410262				13975
12	Parker Randall Turner	€1,121.00	€1,121.00	PF	D	Fees for services rendered in computing changes and disclosures	04.03.2019	900307				13976
13	Hilite	€56.28	€56.28	PF	D	Material	14.03.2019	12483				13977
14	Hilite	€21.60	€21.60	PF	D	Material	12.03.2019	12469				13978
15	Hilite	€30.69	€30.69	PF	D	Material	26.02.2019	12384				13979

16	KIP Ltd	€1,788.05	€1,788.05	PF	D	12 Days refuse collections 4 SOW	28.02.2019	26890				13980
17	KIP Ltd	€1,760.51	€1,760.51	PF	D	12 collections of organic waste	28.02.2019	26891				13981
18	Wasteserv	€24.07	€24.07	PF	D	Green waste by truck	15.02.2019	87075				13982
19	Wasteserv	€41.07	€41.07	PF	D	Green waste by truck	01.02.2019	86775				13983
20	Arms	€389.21	€389.21	PF	D	Kont tad-dawk u ilma Exhibition Hall	02.11.2018	26781597				13984
<b>Sub Total c/f</b>		<b>€13,248.69</b>	<b>€13,248.69</b>									
<b>Total</b>		<b>€13,248.69</b>	<b>€13,248.69</b>									

**Approvati fis-Seduta Nru: 88**

**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**

Jeanette Attard  
Sekondant

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21	Teddy Mizzi	€1,288.00	€1,288.00	PF	D	Christmas Decorations 2018	17.01.2019	086/19				13985
22	Toolmart	€8.50	€8.50	PF	T	Material	11.03.2019	17156				13986
23	General Lifts	€289.10	€289.10	PF	D	Replacement of Autodialler - Lift	04.02.2019	1782				13987
24	Raphael Refalo	€106.20	€106.20	PF	D	Mirror 80cm	26.02.2019	19-1820				13988
25	Raphael Refalo	€1,358.18	€1,358.18	PF	D	Signs Vjal il-Labour and Soil Street	27.02.2019	19-1821				13989
26	Paulivan Formosa	€21.24	€21.24	PF	D	Maintenance on Truck	06.03.2019	371				13990
27	Carmel Portelli	€30.00	€30.00	PF	D	Hire of cherry picker	01.03.2019	1132				13991
28	Road Constructions	€392.94	€392.94	PF	D	Cold Mix	15.03.2019	15298				13992
29	Joseph Caruana	€36.00	€36.00	PF	D	Latex	18.03.2019	59712				13993
30	GO Plc	€53.16	€53.16	PF	D	Lift services - Pjazza San Ġwann Battista	04.03.2019	63391733				13994
31	GO Plc	€226.90	€226.90	PF	DA	Rental and Usage charge - Library and Local Council	04.03.2019	63391873				13995
32	Department of Information	€9.32	€9.32	PF	D	Advert - Playingfield tal-Hamrija	25.03.2019					13996
33	Island Tech	€111.50	€111.50	PF	D	Ink for Printer	15.03.2019	13323				13997
34	Tabone Woodworks	€1,300.00	€1,300.00	PF	D	Local Council Door	05.03.2019					13998

35	Tabone Woodworks	€55.00	€55.00	PF	D	Pine shelves	20.03.2019	16				13999
36	Michael Azzopardi	€39.60	€39.60	PF	D	Reimbursement	13.02.2019	9				14000
37	Hilite	€11.90	€11.90	PF	D	Material	04.03.2019	12423				14001
38	Refcold	€777.00	€777.00	PF	K	Dehumidifiers	04.03.2019	4007				14002
39	Monica Mercieca	€432.90	€432.90	PF	D	Services rendered in Library	28.02.2019	Feb-19				14003
40	Ta' Lourdes Garage	€448.40	€448.40	PF	D	Transport service from Xewkija to Airport vice versa	28.02.2019	297				14004
41	St John Foodstore	€33.45	€33.45	PF	D	General Expenses	26.02.2019	73				14005
42	Smart Office Supplies	€9.38	€9.38	PF	D	Vaccum Cleaner	21.02.2019	93516				14006
43	Smart Office Supplies	€51.92	€51.92	PF	D	Stationary	22.02.2019	93545				14007
<b>Sub Total c/f</b>		<b>€7,090.59</b>	<b>€7,090.59</b>									
<b>Sub Total b/f</b>		<b>€13,248.69</b>	<b>€13,248.69</b>									
<b>Total</b>		<b>€20,339.28</b>	<b>€20,339.28</b>									

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44	Xerri's Landscaping	€1,504.00	€1,504.00	PF	T	Repair of Big Pots	01.02.2019	129				14008
45/ 48	March Salaries	€3,938.02	€3,938.02	PF	D	March Salaires	31.03.2019	March				14009-14012
49	Hilite	€15.80	€15.80	PF	D	Cones	18.02.2019	12337				14013
50	J.F Attard	€58.00	€58.00	PF	D	Diesel Truck	18.02.2019	24927				14014
51	Mary Portelli	€225.00	€225.00	PF	D	Mosaic Plaque for Library	15.02.2019	53				14015
52	GaleaCurmi	€88.40	€88.40	PF	D	Contract Management Fee	28.02.2019	8392				14016
53	Smart Office Supplies	€51.92	€51.92	PF	D	Stationary	22.02.2019	93545				14017
54	Smart Office Supplies	€4.66	€4.66	PF	T	Scissors	08.02.2019	92476				14018
55	Mallia Property and Development	€145.00	€145.00	PF	D	Aluminium Sheet	25.02.2019	8602				14019
56	Hilite	€18.25	€18.25	PF	D	Material	22.02.2019	12369				14020
57	Hilite	€4.40	€4.40	PF	T	Black cement	20.03.2019	12352				14021
58	Hilite	€37.49	€37.49	PF	D	Material	15.02.2019	12331				14022
59	Gatt Tarmac	€38,975.44	€15,000.00	PP	D	Final Payment Triq San Bert Culvert	21.03.2019	n/a				14023
59	Petty Cash	€229.78	€229.78	PF	D	Petty Cash	21.03.2019	n/a				14024

60	Compass Insurance	€416.01	€416.01	PF	D	Truck Insurance & License	27.02.2019	185723A				14025
	<b>Sub Total c/f</b>	<b>€45,712.17</b>	<b>€21,736.73</b>									
	<b>Sub Total b/f</b>	<b>€20,339.28</b>	<b>€20,339.28</b>									
	<b>Total</b>	<b>€66,051.45</b>	<b>€42,076.01</b>									

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