

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 15.10.2019 sa 18.11.2019

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
			PF	DA							
1	Oct Salary	€2,460.41	€2,460.41	PF	DA	October salaries	31.10.2019				14529-14530
2 3	CANCELLED	€0.00	€0.00	PF	DA						14531
4	Savio Bugeja	€2,785.00	€2,785.00	PF	D	Xiri ta' porfido, tkissir u tqeghid ta' norfido.	06.11.2019	115			14532
5	Department of Information	€10.00	€10.00	PF	D	Advert Government Gazette	11.11.2019	N/A			14533
6	Councillors' Allowances	€706.30	€706.30	PF	D	Oct Monthly allowance	31.10.2019	N/A			14534-14537
7	Employee Salary	€1,473.99	€1,473.99	PF	D	October salary	11.11.2019	N/A			14538
8	Joe Meilak	€175.00	€175.00	PF	D	Trophy Hidmet Iż-Żgħażaġh	15.11.2019	N/A			14539
9	Għaqda Armar Xewkija	€412.50	€412.50	PF	D	Street cleaning services from 11.09.19 - 11.10.19	19.10.2019	2019/17			14540
10	Michael Azzopardi	€77.88	€77.88	PF	D	Bexx għall-Palm	31.10.2019	51967			14541
11	St John Foodstore	€44.47	€44.47	PF	K	General Expenses	31.10.2019	281331			14542
12	Smart Office Supplies	€57.53	€57.53	PF	D	Stationary	24.10.2019	109538			14543
13	Arms	€5.51	€5.51	PF	D	Kont tad-Dawl u Ilma Gnien Blankas 411000110939	29.10.2019	28730717			14544
14	Cosyra Legal	€900.00	€900.00	PF	D	Professional services	16.10.2019				14545
15	Wasteserv	€206.22	€206.22	PF	D	OWC September	28.10.2019	92250			14546
16	Wasteserv	€1,484.25	€1,484.25	PF	D	MSW September	28.10.2019	92235			14547
17	Xewkija Tigers Football Nurserv	€580.00	€580.00	PF	D	Attivitajiet sportivi f'Jum il-Qtugh tar-Ras ta' San Ġwann. 26.08.2019	09.09.2019				14548
18	Raphael Refalo	€80.24	€80.24	PF	D	sign street name + pole	30.10.2019	19 2003			14549
Sub Total c/f		€11,459.30	€11,459.30								
Total		€11,459.30	€11,459.30								

IFFIRMATA
Hubert Saliba

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Marion Attard

Approvati fis-Seduta Nru:6

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**

Sindku

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Domenic Zerafa
Proponent

Segretarju Eżekuttiv

IFFIRMATA

Johnny Vella
Sekondant

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22	Vella Bros	€59.00	€59.00	PF D	5 yards aggregate	16.09.2019	15017				14550
23	Lepeirks Travel	€540.00	€540.00	PF D	Bus and Minibus for Notte Bianca	24.10.2019	2298				14551
24	Lepeirks Travel	€465.00	€465.00	PF D	Coach full day tour - Malta	24.10.2019	2299				14552
25	Paul Abela	€2,700.00	€2,700.00	PF D	150 lights	24.10.2019	3547				14553
26	Employees Salary	€3,943.61	€3,943.61	PF D	Nov Salaries	30.11.2019	Nov				14554-14556
27	JGC	€590.00	€590.00	PF D	Chains, seats for swing	11.07.2019	10001931				14557
28	Hilite	€36.75	€36.75	PF D	Letter Box	24.10.2019	13739				14558
29	St John Foodstore	€14.25	€14.25	PF D	5 pkts water	24.10.2019	279181				14559
30	Anthony Xuereb	€404.17	€404.17	PF D	Cleaning services from 13.08.2019 - 12.09.2019	30.09.2019	04 19				14560
31	Anthony Xuereb	€404.17	€404.17	PF D	Cleaning services from 13.09.2019 - 12.10.2019	24.10.2019	05 19				14561
32	Mailbox Services Limited	€674.06	€674.06	PF D	Door to door distribution	21.06.2019	5551				14562
33	Toolmart	€25.75	€25.75	PF D	Toilet seat	14.06.2019	17526				14563
34	CANCELLED	€0.00	€0.00	PF D							14564
35	Cleansing Services Section	€273.42	€273.42	PF D	Services rendered in June 2019	01.07.2019	G/04/20190029				14565
36	Cleansing Services Section	€282.53	€282.53	PF D	Services rendered in August 2019	11.09.2019	G/04/20190039				14566
37	Cleansing Services Section	€282.53	€282.53	PF D	Services rendered in July 2019	01.08.2019	G/04/20190034				14567
38	William Sultana	€94.40	€94.40	PF T	Consultancy XLC/08/2019	15.10.2019	625				14568
39	Gino Garage	€106.20	€106.20	PF D	Transport services on 06.06.2019	06.06.2019					14569
	Sub Total c/f	€10,895.84	€10,895.84								
	Sub Total b/f	€11,459.30	€11,459.30								

Total	€22,355.14	€22,355.14
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40	Donald Camilleri	€105.00	€105.00	PF D	Installation of socket and gels for Pink October	18.10.2019	138				14570
41	Donald Camilleri	€395.00	€395.00	PF D	Changing of bulbs	08.10.2019	137				14571
42	2cee Media	€1,805.40	€1,805.40	PF D	Evviva Wine Festival - Stage Lights	16.06.2019	552				14572
43	Joseph Cutajar	€450.00	€450.00	PF D	Installation of stage lights and screen	22.06.2019	N/A				14573
44	Cefai AV and Installations	€270.00	€270.00	PF D	Projector 10.06.2019	30.06.2019	19 17				14574
45	Mario Zammit	€82.00	€82.00	PF D	Reimbursement	30.07.2019	N/A				14575
46	Carmen Vella	€419.40	€419.40	PF D	Kors Kinder - Sajf 2019	12.09.2019	N/A				14576
47	Strand Electronics	€36.58	€36.58	PF D	Leasing charges September 2019	30.09.2019	405596				14577
48	GO Plc	€104.34	€104.34	PF D	Rental and Usage Kunsill/Library 40711489	03.10.2019	66060198				14578
49	GO Plc	€18.12	€18.12	PF D	Rental and Usage Lift Services - 40703121	03.10.2019	66060071				14579
50	Diana Vella	€950.00	€950.00	PF D	Bouncing Castles- Fior D'Argenta	10.09.2019	51				14580
51	GO Plc	€150.00	€150.00	PF	Hire Bouncing Castle-Madonna tal-Fniena	06.10.2019	53				14581
52	Brittany Haber	€419.40	€419.40	PF D	Kors Kinder - Sajf 2019	16.10.2019	N/A				14582
53	Mario Zammit	€300.00	€300.00	PF D	Hriet f'diversi gónna	17.10.2019	N/A				14583
54	InfoTech	€41.30	€41.30	PF D	Labour charge	21.08.2019	1003599/C				14584
55	InfoTech	€71.50	€71.50	PF D	Labour charge and equipment	26.09.2019	1003670/C				14585
56	Wasteserv	€72.97	€72.97	PF D	OWC - August 2019	02.10.2019	92202				14586
57	Wasteserv	€1,617.50	€1,617.50	PF D	MSW - August 2019	07.10.2019	NA				14587
58	DOI	€10.00	€10.00	PF D	Advert- Goz Gazzette Christmas in the square	04.12.2019	NA				14588
59	George Zammit	€180.00	€180.00	PF D	Poster Fior D'Argenta	23.09.2019	31020				14589

Sub Total c/f	€8,191.71	€8,191.71
Sub Total b/f	€22,355.14	€22,355.14
Total	€30,395.45	€30,395.45

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61	Manuel Mercieca	€190.00	€190.00	PF D	Chairs and Tables	24.09.2019	1622				14590
62	Fantin	€873.20	€873.20	PF D	4 Poles	08.10.2019	2809				14591
63	Mario Mallia	€466.40	€466.40	PF D	6 Paints 25kg each	09.10.2019	1627				14592
64	Monica Mercieca	€651.20	€651.20	PF D	Services rendered in library October 2019	11.11.2019	N/A				14593
65	Island Tech	€45.00	€45.00	PF D	Toner	05.11.2019	13700				14594
66	Island Tech	€57.00	€57.00	PF D	2 Inks	24.10.2019	13668				14595
67	Anthony Grech	€203.87	€203.87	PF D	Kors tal-fotografija - Sajf 2019	18.09.2019	29				14596
68	Marie Azzopardi	€50.00	€50.00	PF D	Kantanta - Jum ix-Xewkija	06.11.2019					14597
69	Ivan Attard	€150.00	€150.00	PF D	Tender evaluator during two evaluation sessions	09.11.2019	N/A				14598
70	Arms	€464.17	€464.17	PF D	Kont tad-Dawl Exhibtion Hall/Kunsill - 411000109570	29.10.2019	28737558				14599
71	Wasteserv	€67.02	€67.02	PF DA	Bulky refuse and green waste	01.10.2019	92317				14600
72	Wasteserv	€131.24	€131.24	PF D	Bulky refuse and green waste	15.10.2019	92629				14601
73	Galea Curmi Engineering	€88.40	€88.40	PF D	Contract manager fee October 2019	31.10.2019	9484				14602
74	Hilite	€30.00	€30.00	PF D	Safety Shoes	12.11.2019	13820				14603
75	Emergency Response and Rescue Corps	€304.00	€304.00	PF D	Ambulance services on 28.08 - 29.08 2019	01.09.2019	2019118				14604
76	Catherine Vella	€89.78	€89.78	PF D	Injection 2019	12.11.2019	N/A				14605
77	Luke Galea	€100.00	€100.00	PF D	Prezentatur - Jum ix-Xewkija 2018 u Fteħ tal-ufficini l-ġodda	03.11.2019	N/A				14606
78	Il-Ġardina	€396.35	€396.35	PF D	Pjanti, Hamrija, xogħol ta' thawwil.	01.11.2019	8025				14607
79	Gatt Enterprises	€16.87	€16.87	PF D	Supply of sand	13.11.2019	2149				14608

80	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges October 2019	31.10.2019	407357				14609
81	Michael Azzopardi	€50.00	€50.00	PF	D	Hire of Cherry Picker-Bexx Palm	14.11.2019					14610
82	Michael Azzopardi	€82.00	€82.00	PF	D	Fertiliser of Palm Trees	13.11.2019					14611
83	CANCELLED	€0.00	€0.00	PF	D							14612
84	InfoTech	€23.60	€23.60	PF	DA	Labour charge	01.10.2019	1003687/C				14613
85	J.F Attard	€51.00	€51.00	PF	D	Diesel	28.10.2019	20412				14614
86	Godwin Attard	€20.00	€20.00	PF	D	Maintenance grada Triq tal-Hamrija	19.10.2019	90				14615
87	Cefai Surveying	€900.00	€900.00	PF	D	Survey of Gnien il-Haddiem						14616
88	Smart Office Supplies	€11.68	€11.68	PF	D	Refill Pad	14.10.2019	108577				14617
89	Smart Office Supplies	€124.19	€124.19	PF	D	Stationary	11.10.2019	108339				14618
Sub Total c/f		€4,143.95	€4,143.95									
Sub Total b/f		€30,395.45	€30,395.45									
Total		€33,742.98	€33,742.98									

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