

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19.02.2020 sal-25.03.2020

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Ta l-P O	Nr u. tan- No mi nal Acc oun t	Nru. Tač-Čekk
1	Malta Post	€60.00	€60.00	PF	D	Bolol	10.03.2020	n/a			14863
2	Cancelled	€0.00	€0.00	PF	D			n/a			14864
3	Assoċjazzjoni Kunsilli Lokali	€86.36	€86.36	PF	D	Round Table Conference	10.03.2020	n/a			14865
4	Department of Information	€25.00	€25.00	PF	D	Advert Government Gazette	11.03.2020	n/a			14866
5	Cancelled	€0.00	€0.00	PF	D			n/a			14867
6	Paul Azzopardi	€505.50	€505.50	PF	D	Councillor allowance	12.03.2020	n/a			14868
7	Emergency response and Rescue Corps	€150.00	€150.00	PF	D	Ambulance service 24th November 2019		2019149			14869
8	Charlie Vella	€260.00	€260.00	PF	D	Jum ix-Xewkija Decorations		16			14870
9	Grimana	€64.00	€64.00	PF	D	Fertilizer		25789			14871
10	Mayor	€853.96	€853.96	PF	D	March allowance - Mayor	24.03.2020	n/a			14872
11 12 13	Employees	€4,902.79	€4,902.79	PF	D	March salary	25.03.2020	n/a			14873 14874 14875
14	Councillor 1	€160.00	€160.00	PF	D	Councillor allowance - March	25.03.2020	n/a			14876
15	Councillor 2	€160.00	€160.00	PF	D	Councillor allowance - March	25.03.2020	n/a			14877
16	Councillor 3	€160.00	€160.00	PF	D	Councillor allowance- March	25.03.2020	n/a			14878
17	Vice Mayor	€226.30	€226.30	PF	D	Vice Mayor allowance - March	25.03.2020	n/a			14879
18	Compass Group Ltd	€118.04	€118.04	PF	D	Insurance Truck	30.03.2020	161246			14880
19	Wise Owl	€299.05	€299.05	PF	D	Books for Library	06.03.2020	516			14881
20	Book Distributors	€877.04	€877.04	PF	D	Books for Library	11.02.2020	INV083371			14882
21	Monica Mercieca	€575.99	€575.99	PF	D	Services rendered in Library during February 2020	16.03.2020	n/a			14883
22	J.F Attard	€20.00	€20.00	PF	D	Diesel	19.02.2020	20656			14884

Sub Total c/f	€9,504.03	€9,504.03
Total	€9,504.03	€9,504.03

Approvati fis-Seduta Nru: 11

**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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23	St John Foodstore	€93.00	€93.00	PF	D	General Expenses	19.02.2020	312504				14885
24	St John Foodstore	€57.32	€57.32	PF	D	General Expenses	05.03.2020	316941				14886
25	Arms	€255.05	€255.05	PF	DA	Kont tad-Dawl Post Clock	10.03.2020	29493466				14887
26	Arms	€116.15	€116.15	PF	DA	Kont tad-Dawl Public Toilets Pjazza San Ġwann	10.03.2020	29493468				14888
27	Arms	€60.97	€60.97	PF	DA	Kont tad-Dawl u Ilma Public Convenience Bandli tal-Hamrija	10.03.2020	29493467				14889
28	Arms	€91.94	€91.94	PF	DA	Kont tad-Dawl u Ilma Public Convenience - Ġnien Il-Haddiem	10.03.2020	29493326				14890
29	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges February 2020	28.02.2020	414351				14891
30	Strand Electronics	€36.84	€36.84	PF	T	Copy charge	29.02.2020	414615				14892
31	Soċjeta Filarmonika Leone	€450.00	€450.00	PF	D	Carnival - Dance and Float	16.03.2020	N/A				14893
32	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF	D	Street sweeping 11.01.2020-10.02.2020	15.03.2020	2020 03				14894
33	3Rio Gozitan Dance Company	€600.00	€600.00	PF	D	Carnival - 2 Dances	14.03.2020	8505				14895
34	Hilite	€57.07	€57.07	PF	D	Material	10.03.2020	14430				14896
35	Island Tech	€63.00	€63.00	PF	D	Range extender Library	05.03.2020	13937				14897
36	Arms	€314.58	€314.58	PF	DA	Kont tad-Dawl u Ilma Kunsill Lokali	04.03.2020	29442212				14898
37	Arms	€37.73	€37.73	PF	DA	Kont tad-Dawl Ta' Ġokk Playingfield	04.03.2020	29432264				14899
38	Arms	€46.50	€46.50	PF	DA	Kont tad-Dawl u Ilma Ġnien Blankas	04.03.2020	29432267				14900
39	B.C.D Graphics	€168.00	€168.00	PF	D	Poster and Leaflet - Carnival 2020	23.02.2020	9396				14901
40	William Sultana	€141.60	€141.60	PF	D	Consultancy XLC/03/2020, Clarification Meeting	14.03.2020	681				14902
41	Hilite	€41.60	€41.60	PF	D	Material	02.03.2020	14366 14412				14903
	Sub Total c/f	€3,080.43	€3,080.43									

Sub Total b/f	€9,504.03	€9,504.03
Total	€12,584.46	€12,584.46

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42	Frances Buttigieg	€372.80	€372.80	PF	D	Kors tal-Bizzilla	17.02.2020	n/a				14904
43	Smart Office Supplies	€24.43	€24.43	PF	T	Treasury Tags	07.02.2020	116269				14905
44	Manuel Mercieca	€158.00	€158.00	PF	D	Folding chairs and table	23.02.2020	1694				14906
45	Hilite	€17.70	€17.70	PF	D	Material	25.02.2020	14285 12266				14907
46	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract manager fee February 2020	28.02.2020	9979				14908
47	Donald Camilleri	€240.00	€240.00	PF	D	Changing several bulbs	12.02.2020	143				14909
48	Wasteserv	€109.95	€109.95	PF	DA	Bulky refuse, mattresses and green waste	15.02.2020	95175				14910
49	Arms	€254.35	€254.35	PF	DA	Kont tal-Ilma Public Convenience Bandli tal-Hamrija	21.02.2020	29374482				14911
50	KIP Ltd	€4,470.68	€4,470.68	PF	T	13 collections mixed waste and 4 skins February	29.02.2020	29150				14912
51	KIP Ltd	€4,087.57	€4,087.57	PF	T	12 collections organic waste February	29.02.2020	29151				14913
52	General Lifts	€165.20	€165.20	PF	T	Maintenance on lift	29.02.2020	2229				14914
53	Gaulitanus	€300.00	€300.00	PF	D	Concert - Gaulitana: A Festival of Music	16.11.2019	n/a				14915
54	Sezzjoni Zghazagh Pawlini Munxarin	€550.00	€550.00	PF	D	Carnival - 2 sets Grottsque Masks and Hilarious	26.02.2020	18				14916
55	Cancelled	€0.00	€0.00					n/a				14917
56	Wasteserv	€1,337.72	€1,337.72	PF	DA	MSW January 2020	24.02.2020	95071				14918
57	Smart Office Supplies	€15.28	€15.28	PF	T	Puncher	20.02.2020	117191				14919
58	Strand Electronics	€36.58	€36.58	PF	T	Leasing Charges January 2020	30.01.2020	412655				14920
59	Aguis Industrial Supplies	€240.00	€240.00	PF	D	Material	24.02.2020	25002				14921
60	Hilite	€17.80	€17.80	PF	D	Material	20.02.2020	14350				14922
61	Joseph Grima	€248.00	€248.00	PF	D	Updating website	19.02.2020	36				14923

Sub Total c/f	€12,734.46	€12,734.46
Sub Total b/f	€12,584.46	€12,584.46
Total	€25,318.92	€25,318.92

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62	Island Tech	€160.00	€160.00	PF	D	Laser Jet	19.02.2020	13905				14924
63	Gatt Enterprises	€21.88	€21.88	PF	D	Supply of sand	05.03.2020	2190				14925
64	GO Plc	€102.34	€102.34	PF	DA	Rental and usage charge Local Council and Library	03.03.2020	68044919				14926
65	GO Plc	€16.52	€16.52	PF	DA	Lift services Public Convenience	03.03.2020	68044813				14927
66	GO Plc	€162.19	€162.19	PF	DA	Hardware sale and rental and usage charge Local Council	03.03.2020	68033200				14928
67	Pastizzeria Aguis	€260.00	€260.00	PF	D	Prinjolata - Karnival 2020	23.02.2020	3745				14929
68	Anthony Xuereb	€404.17	€404.17	PF	T	Street sweeping 13.01.2020 - 12.02.2020	28.02.2020	01 20				14930
69	Charlton Buttigieg	€122.50	€122.50	PF	D	Carnival 2020 - Photography		14520930				14931
70	Wasteserv	€352.75	€352.75	PF	DA	OWC January 2020	24.02.2020	95086				14932
	Sub Total c/f	€1,602.35	€1,602.35									
	Sub Total b/f	€25,318.92	€25,318.92									
	Total	€26,921.27	€26,921.27									

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