

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 08.07.2019 sa 05.08.2019

	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 Accoun t	Nru. Tač-Čekk	
1	Fantin	€3,469.20	€3,469.20	PF	D	4 poles, noticeboard and name	26.06.2019	2775				14265	
2	CP Partners	€94.40	€94.40	PF	D	Rubble Walls - Tender evaluation	28.03.2019	94.002-01				14266	
3	CP Partners	€283.20	€283.20	PF	D	Accountant services, Street cleaning, Resurfacing - Tender Evaluation	25.03.2019	94.001-01				14267	
4	CP Partners	€121.02	€121.02	PF	D	Measurement of works	17.05.2019	128.002-01				14268	
5	Smart Office Supplies	€10.68	€10.68	PF	D	Stationary	10.07.2019	102139				14269	
6	Smart Office Supplies	€9.50	€9.50	PF	D	Stationary	10.07.2019	102125				14270	
7	Soċjeta Filarmonika Prekursur	€1,000.00	€1,000.00	PF	D	Programm muzikali Festa San Ġwann	30.06.2019	2019/07				14271	
8	Donald Camilleri	€285.00	€285.00	PF	D	Changing of bulbs	06.07.2019	135				14272	
9	B.C.D Graphics	€1,646.04	€1,646.04	PF	D	Annual Booklet	26.06.2019	8342				14273	
10	Hilite	€47.40	€47.40	PF	D	Material	12.07.2019	13196				14274	
11	Toolmart	€165.90	€165.90	PF	D	Material	15.07.2019	17604				14275	
12	Arms	€94.95	€94.95	PF	D	Public Convenience Vjal il-Labour - Electricitv Bill	28.05.2019	27777835				14276	
13	Arms	€36.57	€36.57	PF	D	Gnien Blankas Public Convenience - Electricitv Bill	24.05.2019	27747267				14277	
14	Arms	€105.69	€105.69	PF	D	PublicConvenience Tal-Hamrija - Electricitv Bill	19.07.2019	28105425				14278	
15	Arms	€204.47	€204.47	PF	D	Public Toilets Pjazza San Gwann - Electricitv Bill	19.07.2019	28105426				14279	
16	Smart Office Supplies	€60.41	€60.41	PF	D	Stationary	05.07.2019	101867				14280	
17	InfoTech	€51.39	€51.39	PF	D	On Site visit, labour charge	30.06.2019	1003482				14281	
18	Tal-Massar Winery	€280.00	€280.00	PF	D	Press Conference Sunday 16th June	16.07.2019					14282	
19	Emergency Response and Rescue Corps	€210.00	€210.00	PF	D	Ambulance service 15.06.2019	08.07.2019	201998				14283	
	Sub Total c/f	€8,175.82	€8,175.82	IFFIRMATA									IFFIRMATA
	Total	€8,175.82	€8,175.82										

Approvati fis-Seduta Nru: 3

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

Sindku	Segretarju Eżekuttiv
IFFIRMATA	IFFIRMATA
Proponent	Sekondant

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20	Road Construction	€54.97	€54.97	PF	D	4 yards Sand	11.07.2019	15480				14284
21	J.F Attard	€47.00	€47.00	PF	D	Diesel Truck	11.07.2019	21482				14285
22	Joseph Bezzina	€67.00	€67.00	PF	D	Serraturi	11.07.2019					14286
23	St John Foodstore	€29.65	€29.65	PF	D	General Expenses	15.07.2019	249204				14287
24	Smart Office Supplies	€12.92	€12.92	PF	D	Stationary	12.06.2019	100502				14288
25	Smart Office Supplies	€45.37	€45.37	PF	D	Stationary	10.06.2019	100329				14289
26	St John Foodstore	€69.79	€69.79	PF	D	General Expenses	30.07.2019	253582				14290
27	Sammy Attard	€980.00	€980.00	PF	D	Tisqija u Hasil ta' toroq Ġunju u Lulju	07.07.2019	196 197				14291
28	Hilite	€33.42	€33.42	PF	D	Material	01.08.2019	13321				14292
29	Joseph Refalo	€70.00	€70.00	PF	D	Emptying of water from under lift	22.07.2019	2019190				14293
30	Joseph Refalo	€566.40	€566.40	PF	D	Hire of 2 mobile toilets	30.06.2019	2019180				14294
31	Joseph Refalo	€70.80	€70.80	PF	D	Hire of 2 mobile toilets	30.06.2019	2019156				14295
32	Stephen Tabone	€245.20	€245.20	PF	D	Transport Service on 18.06.2019	03.07.2019	350				14296
33	Jean Paul Zerafa	€820.10	€820.10	PF	D	Tables, High Tables, Folding chairs	22.07.2019	544				14297
34	J.F Attard	€7.00	€7.00	PF	D	Unleaded	07.08.2019	24708				14298
35	John Apap	€191.52	€191.52	PF	D	Injam ghal-bankijiet	25.07.2019	18267819				14299
36	Il-Ġardina	€182.20	€182.20	PF	D	Compost, Pjanti u Xoghol	20.07.2019	8016				14300
37	GO Plc	€16.50	€16.50	PF	D	Lift services Pjazza San Gwann	03.07.2019	64905924				14301
38	GO Plc	€103.31	€103.31	PF	D	Rental and Usage charge Library and Local Council	03.07.2019	64906054				14302
39	Wasteserv	€57.09	€57.09	PF	D	Bulky Refuse by Truck	15.07.2019	90609				14303
40	Wasteserv	€58.52	€58.52	PF	D	Bulky Refuse and Green Waste by truck	01.07.2019	90277				14304
41	Councillors Allowance	€706.30	€706.30	PF	DA	July Councillors Allowance	31.07.2019	JULY				14305-14308
42	Gino Garage	€70.80	€70.80	PF	D	Transport Service	11.04.2019					14309
43	Gino Garage	€70.80	€70.80	PF	D	Transport Service	15.06.2019					14310

Sub Total c/f	€4,576.66	€4,576.66
Sub Total b/f	€8,175.82	€8,175.82
Total	€12,752.48	€12,752.48

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Hubert Saliba
Sindku

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Marion Attard
Segretarju Eżekuttiv

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Domenic Zerafa
Proponent

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Paul Azzopardi
Sekondant

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43	Ing Mario Cauchi	€374.00	€374.00	PF	D	AC installation at new Local Council	20.02.2019	124			14311
44	Ing Mario Cauchi	€450.00	€450.00	PF	D	Playing field refurbishment Triq tal-Hamriia	10.06.2019	142			14312
45	George Zammit	€180.00	€180.00	PF	D	Evvisa - Poster, FB banner, Web Version	23.07.2019	31019			14313
46	Jamie Fenech	€408.33	€408.33	PF	D	Street sweeping 13 May - 12 June	12.07.2019	02 2019			14314
47	Mario Borg	€200.00	€200.00	PF	D	P.A System	12.07.2019	458			14315
48	Galea Curmi Engineering	€448.40	€448.40	PF	D	Consultancy - Risk assesment New Local Council	18.06.2019	8919			14316
49	GO Plc	€403.30	€403.30	PF	D	Rental and usage Old Local Council	03.07.2019	64893045			14317
50	Arms	€188.43	€188.43	PF	D	Public Convenience Vjal il-Labour - Electricitv Bill	27.07.2019	28155988			14318
51	Raphael Refalo	€1,574.12	€1,574.12	PF	D	20 sign, 13 poles	03.08.2019	19-1939			14319
52	Raphael Refalo	€92.04	€92.04	PF	D	1 sign cul de suc Triq Majmuna	25.05.2019	19-1890			14320
53	Raphael Refalo	€307.98	€307.98	PF	D	6 direction signs, 1 arrow signs, 2 no entrv signs	04.05.2019	19-1875			14321
54	George Bonello	€400.00	€400.00	PF	D	Evvisa - Ta' Verna Folk Band	14.07.2019				14322
55	Stephen Tabone	€1,113.00	€1,113.00	PF	D	Minibus service for school children 29th April - 28th June	24.07.2019	353			14323
56	Stephen Tabone	€725.82	€725.82	PF	D	Evvisa - Transport service	24.07.2019	349			14324
57	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges - December 2018	20.12.2018	391459			14325
58	Strand Electronics	€164.14	€164.14	PF	D	Copy charge	20.11.2018	389492			14326
59	Downtown Hotel	€739.50	€739.50	PF	D	Accomodation Castelvenera Delegation	17.06.2019	146			14327
60	Teddy Mizzi	€738.00	€738.00	PF	D	Evvisa - Stage, Bar Stand, Workers	02.08.2019	97/18			14328
61	Projects and Development	€282.53	€282.53	PF	D	Services rendered during August	07.09.2019	G/04/20180039			14329
62	Projects and Development	€273.42	€273.42	PF	D	Services rendered during April	05.05.2019	G/04/20190019			14330
	Sub Total c/f	€9,099.59	€9,099.59								
	Sub Total b/f	€12,752.48	€12,752.48								

Total	€21,852.07	€21,852.07
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Kunsill Lokali: Ix-Xewkija

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63	Hilite	€4.40	€4.40	PF	D	Material	24.07.2019	13267			14331
64	Vella Bros	€125.08	€125.08	PF	D	2 Yards concrete	07.05.2019	14958			14332
65	Vella Bros	€312.20	€312.20	PF	D	5 Yards concrete	06.05.2019	14957			14333
66	Smart Office Supplies	€15.22	€15.22	PF	D	Stationary	19.07.2019	102771			14334
	Sub Total c/f	€456.90	€456.90								
	Sub Total b/f	€21,852.07	€21,852.07								
	Total	€22,308.97	€22,308.97								

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