

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

Data: 27.11.2018 sa 18.12.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1, 2	Employees	€3,006.98	€3,006.98	PF	D	Employees salaries	29.11.2018					13787-13788
3	Mayor's allowance	€497.97	€497.97	PF	D	Mayor's allowance for November	29.11.2018					13789
4	St John Foodstore	€22.20	€22.20	PF	D	General Expenses	23.11.2018					13790
5	Frances Haber	€45.00	€45.00	PF	D	Ladder		62				13791
6	Petty Cash	€226.59	€226.59	PF	D	Petty Cash	07.12.2018					13792
7	Central Bank Malta	€2,121.86	€2,121.86	PF	D	Measure 4.3	07.12.2018					13793
8	Dar Karmni Grima	€166.00	€166.00	PF	D	Harga għall-anzjani tal-Milied.	14.12.2018					13794
9	Sea Shells Restaurant	€996.00	€996.00	PF	D	Harga għall-anzjani tal-Milied.	14.12.2018					13795
10	GO Plc	€24.73	€24.73	PF	D	Konsum Lift Public Convenience, Pjazza	05.12.2018	62250438				13796
11	GO Plc	€237.80	€237.80	PF	D	Kont Internet u Telefon tal-Librerija u l-Kunsill	05.12.2018	62250580				13797
12	Cancelled	€0.00	€0.00	PF	D							13798
13	Hubert Saliba	€480.00	€480.00	PF	T	Councillor's Allowance	17.12.2018					13799
14	Jeanelle Attard	€480.00	€480.00	PF	D	Councillor's Allowance	17.12.2018					13800

15	Cancelled	€0.00	€0.00	PF	D						13801
16	Domenic Zerafa	€480.00	€480.00	PF	D	Councillor's Allowance	17.12.2018				13802
17	Cancelled	€0.00	€0.00	PF	D						13803
18	MaltaPost	€1,197.40	€1,197.40	PF	D	FS5 November	18.12.2018				13804
19, 20	Employees	€3,153.58	€3,153.58	PF	D	Employees salaries December	18.12.2018				13805-13806
21	Paul Azzopardi	€1,137.98	€1,137.98	PF	D	Mayor's allowance for December	18.12.2018				13807
Sub Total c/f		€14,274.09	€14,274.09								
Total		€14,274.09	€14,274.09								

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IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Jeanette Attard
Sekondant

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22	Department of Information	€9.32	€9.32	PF	D	Advert Tender Accountant						13808
23	George Zammit	€600.00	€600.00	PF	D	Councillor's Allowance						13809
24	Teddy Mizzi	€1,168.40	€1,168.40	PF	D	Lighting Set-up Fior D'Argenta	20.11.2018	081/2018				13810
25	Maltapost	€90.00	€90.00	PF	D	Mail Distribution- Dec Leaflet	20.11.2018	25904B				13811
26	Monica Mercieca	€640.65	€640.65	PF	D	Services rendered in Library	30.11.2018	Nov-18				13812
27	Arms Ltd	€143.84	€143.84	PF	T	Kont tad-dawl u ilma - Public Toilets	15.12.2018	26933918				13813
28	Arms Ltd	€5.55	€5.55	PF	D	Kont tad-dawl - Post Clock	15.12.2018	26933917				13814
29	Arms Ltd	€54.48	€54.48	PF	D	Kont tad-dawl u ilma - Playing Field tal-Hamrija	19.12.2018	26953649				13815
30	Smart Office Supplies	€242.50	€242.50	PF	D	Stationary	16.11.2018	87577				13816
31	Datatrak IT Services	€19.23	€19.23	PF	D	Project 1010 Xewkija Local Council November	30.11.2018	1012645				13817
32	Pastizzeria Agius	€1,290.00	€1,290.00	PF	DA	Food Items - Jum ix-Xewkija	24.11.2018	14162				13818
33	Xewkija Tigers FC	€1,330.00	€1,330.00	PF	D	Jum ix-Xewkija Football Tournaments	16.11.2018					13819
34	Ghaqda Dilettanti tan-Nar	€200.00	€200.00	PF	D	Toilets cleansing - September and October		201802				13820

35	Wasteserv	€692.03	€692.03	PF	D	OWC - October	19.11.2018	84762				13821
36	Wasteserv	€1,401.42	€1,401.42	PF	D	MSW - October	19.11.2018	84748				13822
37	Galea Curmi Engineering	€27.49	€27.49	PF	D	Contract manager services	13.11.2018	7855				13823
38	Ta' Saminu Bakery	€83.78	€83.78	PF	T	Food Items for Xewkija Primary School	23.11.2018	3252				13824
39	JDB Digital Printing	€186.90	€186.90	PF	T	Invitations - Jum ix-Xewkija	13.11.2018	15042				13825
40	Emanuel Tabone	€47.20	€47.20	PF	D	Trip from Xewkija to Mgarr and back	21.11.2018	525				13826
41	Emanuel Tabone	€354.00	€354.00	PF	D	Trip to Malta from Xewkija and back	21.11.2018	526				13827
42	Enemalta	€233.00	€233.00	PF	D	Update of database, form a and demarcation charges	30.11.2018	1800001286				13828
43	Cynthia Camilleri	€370.00	€370.00	PF	D	Cases, prints on wood, glass - Jum ix-Xewkija	21.11.2018	23				13829
44	Raphael Refalo	€218.30	€218.30	PF	D	5 poles for mirror	21.11.2018	18-1769				13830
Sub Total c/f		€9,408.09	€9,408.09									
Sub Total b/f		€14,274.09	€14,274.09									
Total		€23,682.18	€23,682.18									

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45	William Sultana	€259.60	€259.60	PF	D	Drafting EU Tender	17.11.2018	456				13831
46	Alka Ceramics	€54.28	€54.28	PF	D	Street name Santa Katarina	22.11.2018	6772				13832
47	Gozo Creations Signs	€490.88	€490.88	PF	D	Clean Day Xewkija T-shirts	24.11.2018	1850				13833
48	Teddy Mizzi	€240.00	€240.00	PF	D	Setup / dismantle of barriers	24.10.2018	071/18				13834
49	Teddy Mizzi	€630.00	€630.00	PF	D	Stage, bar stand, workers for set up of area - Evviva Wine Festival	09.11.2018	079/18				13835
50	Teddy Mizzi	€1,168.40	€1,168.40	PF	D	Fior D'Argenta - Lighting setup, huggiega setup, Lights.	20.11.2018	081/18				13836
51	Grimana Ltd	€93.00	€93.00	PF	DA	Fertilizer	06.12.2018	47910				13837
52	William Sultana	€165.20	€165.20	PF	D	Chairman - Evaluation Board Tender XLC05/2018 & XLC06/2018	07.12.2018	473				13838
53	Mario Zammit	€266.00	€266.00	PF	T	Hriet f'diversi gonna u petrol	12.12.2018	Nov-18				13839
54	Hilite	€36.00	€36.00	PF	D	Material	10.12.2018	12023				13840
55	Soċjeta Filarmonika Prekursur	€1,000.00	€1,000.00	PF	D	Servizz f'Jum ix-Xewkija	25.11.2018	2018/232				13841
56	Soċjeta Filarmonika Prekursur	€170.00	€170.00	PF	D	Reklam u artiklu fir-revista tal-Festa	24.06.2018	2018/211				13842
57	Island Tech	€248.00	€248.00	PF	D	Toner, Charger, maintenance	14.11.2018	13121				13843

58	Ta' Saminu Bakery	€153.40	€153.40	PF	D	Pizza and Ftira - Clean Up Day	22.11.2018	3251				13844
59	Hilite	€4.40	€4.40	PF	D	Material	26.11.2018	11951				13845
60	Wasteserv	€36.60	€36.60	PF	D	Bulky refuse and other material collections	01.11.2018	84832				13846
61	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract Manager Fee November	30.11.2018	7958				13847
62	J.F Attard	€57.00	€57.00	PF	D	Diesel	6.12.2018	19978				13848
63	Jeanelle Attard	€218.14	€218.14	PF	D	Reimbursement for school resources bought by LC	27.11.2018	125005481				13849
Sub Total c/f		€5,379.30	€5,379.30									
Sub Total b/f		€23,682.18	€23,682.18									
Total		€29,061.48	€29,061.48									

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64	Matthew Magro	€50.70	€50.70	PF	D	Resources for school	06.10.2018	2005				13850
65	General Lifts	€88.50	€88.50	PF	D	Replacement of landing call button	10.12.2018	1676				13851
66	KIP Ltd	€1,907.22	€1,907.22	PF	D	13 collections organic waste	30.11.2018	26382				13852
67	Quaint Boutique Hotel	€1,082.25	€1,082.25	PF	D	Accomodaton Delegation Castelvenere	22.06.2018	5178-5181				13853
68	Laurie Fenech	€708.00	€708.00	PF	D	Hire of Artificial Turf	10.10.2018	7				13854
Sub Total c/f		€3,836.67	€3,836.67									
Sub Total b/f		€29,061.48	€29,061.48									
Total		€32,898.15	€32,898.15									

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