

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

Data: 14 ta' Frar, 2019 sat-12 ta' Marzu, 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
1	Anthony Zammit	€1,050.00	€1,050.00	D	PF	Replacement of Chq No. 6897	27.01.20	9	9434			6911
2	Gaetano Caruana Ltd.	€ 1,191.30	€ 1,191.30	D	PF	Purchase of grass cutter & plough	27.02.20	65785	9435			6912
3	Mayor	€853.96	€853.96	D	PF	Mayor's Honoraria & Allowance for Feb 2020			9436			6913
4	Executive Secretary	€ 1,840.55	€ 1,840.55	D	PF	Executive Secretary salary for Feb 2020			9437			6914
5	Assistant Principal	€ 1,494.62	€ 1,494.62	D	PF	Assistant Principal salary for Feb 2020			9438			6915
6	Clerk	€1,151.46	€1,151.46	D	PF	Clerk salary for Feb 2020			9439			6916
7	Deputy Mayor	€ 226.33	€ 226.33	D	PF	Deputy Mayor Allowance for Feb 2020			9440			6917
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2020			9441			6918
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2020			9442			6919
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2020			9443			6920
11	C.I.R.	€2,026.92	€2,026.92	D	PF	FSS & NI for Feb 2020			9444			6921
12												
13												
	Sub Total c/f	€10,315.14	€10,315.14									
	Total	€10,315.14	€10,315.14									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

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				D	PF							
14	Community Chest Fund	€100.00	€100.00	D	PF	Donation collected from residents and LC members	24.02.20	16203	9445			6922
15	Datatrak IT Services	€44.44	€44.44	D	PF	Pre-region tickets for Feb 2020	29.02.20	1013197	9446			6923
16	Melchiore Dimech	€793.67	€793.67	T	PF	Collection of bulk refuse for Feb 2020	02.03.20	3852	9447			6924
17	Billboard Advertising Ltd.	€330.40	€330.40	D	PF	Banner & Truss - Carnival 2020	27.02.20	9199	9448			6925
18	WasteServ Malta Ltd	€1,732.00	€1,732.00	D	PF	Tipping fees for Jan 2020			9449			6926
19	Petty Cash	€89.02	€89.02	D	PF	Petty Cash for Jan 2020			9450			6927
20	Dolores Galea	€56.14	€56.14	D	PF	Purchase of wood presumer re:- turreta doors	21.11.19	23609	9451			6928
21	Vestro Cut	€95.00	€95.00	D	PF	Supply of bronz glass front office desk	05.03.20	1957	9452			6929
22	Schembri Barbros Ltd.	€4,841.00	€4,841.00	D	PF	Strom water culvert @ Gudja Rd.	07/10/57	06.06.19	9453			6930
23	Charles Camilleri (San Miguel Chaparon)	€205.00	€205.00	D	PF	Rent of hall & drinks for Carnival dates			9454			6931
Sub Total c/f		€8,286.67	€8,286.67									
Sub Total b/f		€10,315.14	€10,315.14									
Total		€18,601.81	€18,601.81									

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24	Sunny Abela Ironmongery	€190.72	€190.72	D	PF	Supply of various supplies	03.02.20	1612	9455			6932
25	Anthony Zammit	€395.00	€395.00	D	PF	Manufacturing of 12 bollards, electrical storage box & cupboard for CCTV Cameras	02.03.20	1	9456			6933
26	JP Baldacchino Ltd.	€84.55	€84.55	D	PF	Purchase of nylon plug & screw	04.03.20	200716	9457			6934
28	Tal-Kawwar Cash & Carry	€20.60	€20.60	D	PF	Purchase of drinks Council	04.03.20	11007790	9458			6935
29	Sports Infrastructures Ltd.	€1,768.50	€1,768.50	K	PF	VAT paid for Artificial Turf difference in payment done	01.12.19	11	9459			6936
30	Sports Infrastructures Ltd.	€270.00	€270.00	K	PF	VAT paid for Artificial Turf difference in payment done	01.12.19	12	9459			6936
31	Darryly John Ellul	€300.00	€300.00	D	PF	Filming of Ghaxaq Spontaneous Carnival	26.02.20	74	9460			6937
32	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection Officer monthly charge for Feb 2020	29.02.20	10	9461			6938
33	A Sound	€1,000.00	€1,000.00	D	PF	Hiring of PA System for Carnival dates 2020	26.02.20	2328	9462			6939
	Sub Total c/f	€4,471.87	€4,471.87									
	Sub Total b/f	€18,601.81	€18,601.81									
	Total	€23,073.68	€23,073.68									

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34	Commissioner Of Police	€1,270.06	€1,270.06	D	PF	Police Surveillance for Carnival activites 2020	26.02.20	91902	9463			6940
35	G4S Security Services (Malta) Ltd.	€155.76	€155.76	D	PF	Cash collection for Jan 2020	31.01.20	23987	9464			6941
36	Jesmond Mizzi	€4,200.00	€4,200.00	D	PF	40% of works at Turretta			9465			6942
37	Strand Electronics Ltd.	€43.13	€43.13	D	PF	Copy charges photocopier	31.01.20	413191	9466			6943
	Horace Enterprises Ltd.	€391.76	€391.76	D	PF	Supply of trophies Carnival 2020	21.02.20	690	9467			6944
37	Horace Enterprises Ltd.	€47.20	€47.20	D	PF	Supply of trophies Carnival 2020	24.02.20	691	9467			6944
37	CSD Office Supplies	€75.52	€75.52	D	PF	Purchase of stationery	19.02.20	14815	9468			6945
37	CSD Office Supplies	€56.64	€56.64	D	PF	Purchase of stationery	18.02.20	14812	9468			6945
37	Nicky Mic	€650.00	€650.00	D	PF	AraTabella Road sign lights x10 signs			9469			6946
37	Intersteel Fence Ltd.	€649.00	€649.00	D	PF	Purchase of pvc Chainlink fencing -A-side pitch	05.02.20	4309	9470			6947
43	Joseph & Spirdione Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste Bir id-Deheb for Jan 2020	09.02.20	88	9471			6948
Sub Total c/f		€7,657.07	€7,657.07									
Sub Total b/f		€23,073.68	€23,073.68									
Total		€30,730.75	€30,730.75									

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44	Joseph & Spirdione Zammit	€3,765.90	€3,765.90	T	PF	Waste collection for Jan 2020	09.02.20	87	9471			6948
45	Strand Electronics Ltd.	€97.94	€97.94	D	PF	Maintenence works on photocopier	07.02.20	562141	9472			6949
46	J.Micallef	€45.00	€45.00	D	PF	Supply of fuel Council Vann for Jan 2020	31.01.20	2020001	9473			6950
47	Fire & Theft	€118.00	€118.00	D	PF	Labour works & cherry picker charge re:- CCTV Cameras	10.02.20	888	9474			6951
48	ARC Studio Ltd.	€141.60	€141.60	D	PF	EPC Board Meeting attendance	28.02.20	2	9475			6952
49	GO p.l.c.	€86.66	€86.66	D	PF	Internet rental charge for CCTV Ta' l-Andar	02.03.20	67915043	9476			6953
50	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	04.02.20	67640234	9476			6953
51	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899 rent & services	04.02.20	67639775	9476			6953
51	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454 rent & services	04.02.20	67639715	9476			6953
51	GO p.l.c.	€19.32	€19.32	D	PF	Phone bill 21822125 rent & services	04.02.20	67639774	9476			6953
51	GO p.l.c.	€81.47	€81.47	D	PF	Phone bill 21664888 rent 7 services	04.02.20	67632830	9476			6953
51												
51												
	Sub Total c/f	€4,443.84	€4,443.84									
	Sub Total b/f	€30,730.75	€30,730.75									
	Total	€35,174.59	€35,174.59									

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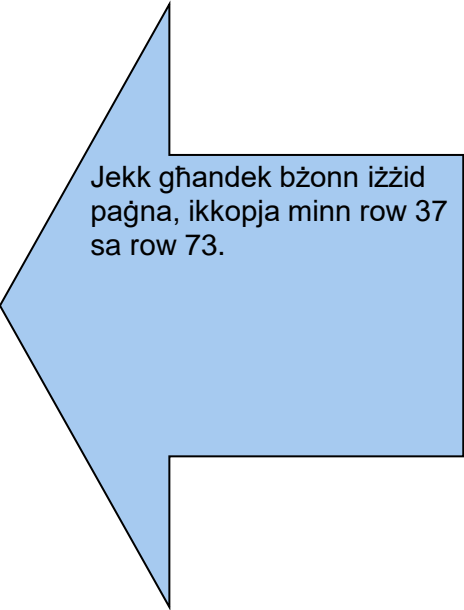
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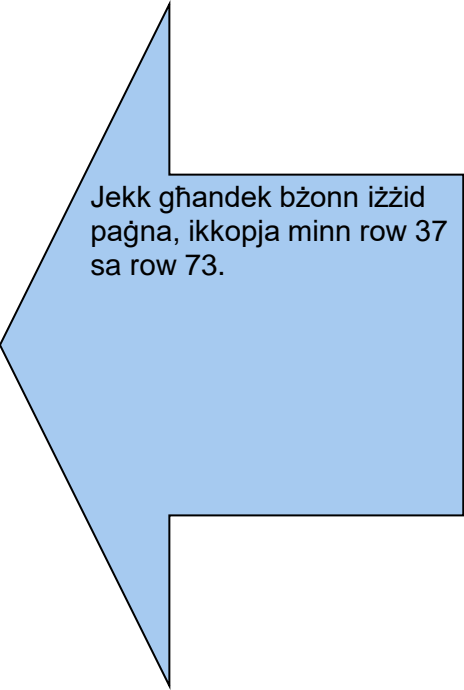
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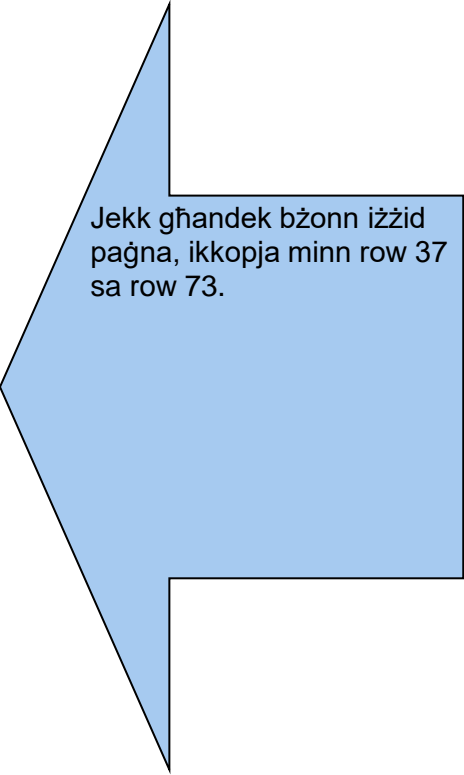
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