

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

Data: 13 ta' Marzu 2020 sat-8 ta' April 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	J.Attsrd	€31.50	€31.50	D	PF	Purchase of adaptor and core bit			9477			6954
2	GO plc	€ 209.00	€ 209.00	D	PF	Purchase of a LC mobile phone			9478			6955
3	Jean Pierre Garcia	€278.60	€278.60	D	PF	Popcorn for all kids during Carnival 2020			9479			6956
4	Mayor	€ 799.96	€ 799.96	D	PF	Mayor's Honoraria & allowance for Mar 2020			9480			6957
5	Executive Secretary	€ 1,883.63	€ 1,883.63	D	PF	Executive Secretary Salary for Mar 2020			9481			6958
6	Assistant Principal	€1,542.21	€1,542.21	D	PF	Assistant Principal Salary for Mar 2020			9482			6959
7	Clerk	€ 1,238.35	€ 1,238.35	D	PF	Clerk Salary for Mar 2020			9483			6960
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Mar 2020			9484			6961
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2020			9485			6962
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2020			9486			6963
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2020			9487			6964
12	C.I.R.	€2,422.40	€2,422.40	D	PF	FSS & NI for Mar 2020			9488			6965
13	Sand V Ltd.	€93.36	€93.36	D	PF	Supply of gloves, wipes and sanitizers			9489			6966
14	Audrey Anne Bonnici	€50.00	€50.00	D	PF	Planning Application Fee for Tal-Karmnu Niche			9490			6967
15	Petty Cash	€104.91	€104.91	D	PF	Petty Cash for Feb-Mar 2020			9491			6968
	Sub Total c/f	€9,360.25	€9,360.25									
	Total	€9,360.25	€9,360.25									

IFFIRMATA

Darren Abela
Sindku

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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

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Kunsillier

Proponent

Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 16-08

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16	Petty Cash	€103.55	€103.55	D	PF	Petty Cash for Jan-Feb 2020	28.02.20		9492			6969
17	Gokker Ltd.	€1,355.82	€1,355.82	D	PF	Supply of 4 Litter bins	31.03.20	26.202	9493			6970
18	Noel D'Amato	€225.00	€225.00	D	PF	3 jury members for 3 days	26.03.20	01/20	9494			6971
19	Koperattiva Tabelli u Sinjali	€510.62	€510.62	D	PF	Supply of 6 traffic signs and 2 mirrors	11.03.20	26298	9495			6972
20	Koperattiva Tabelli u Sinjali	€137.04	€137.04	D	PF	Supply of 3 traffic signs and 2 street names	02.03.20	26284	9495			6972
21	ARMS Ltd	€127.33	€127.33	D	PF	Electricity consumption for H/E Gnien il-Kunsill u Gnien 2000	19.03.20	29526031	9496			6973
22	Strand Electronics	€117.84	€117.84	D	PF	Copy Charge for Photocopier	29.02.20	176604	9497			6974
23	Schembri Concrete Blocks Ltd.	€12.88	€12.88	D	PF	Supply of sand and cement bags	17.03.20	152258	9498			6975
24	A&S Signs and Events	€2,006.00	€2,006.00	D	PF	Hiring of Gazebos, lights and cables	06.01.20	1905	9499			6976
25	J.Micallef	€80.00	€80.00	D	PF	Fuel for Council Vehicle	29.02.20	2020002	9500			6977
	Sub Total c/f	€4,676.08	€4,676.08									
	Sub Total b/f	€9,360.25	€9,360.25									
	Total	€14,036.33	€14,036.33									

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26	GO plc	€52.33	€52.33	D	PF	Internet for Council office	03.03.20	68040816	9501			6978
27	GO plc	€19.62	€19.62	D	PF	Phone bill for Public Library 21822125	03.03.20	68040385	9501			6978
28	GO plc	€18.82	€18.82	D	PF	Phone bill for 21660899	03.03.20	68040384	9501			6978
29	GO plc	€19.74	€19.74	D	PF	Phone bill for 21665454	03.03.20	68040324	9501			6978
30	GO plc	€88.39	€88.39	D	PF	Phone bil for 21664888	03.03.20	68033512	9501			6978
31	G4S Security Services	€155.76	€155.76	D	PF	Cash Collection Service - February 2020	29.02.20	GS024228	9502			6979
32	Joseph and Spiridione Zammit	€3,505.73	€3,505.73	T	PF	Waste Collection for February 2020	01.03.20	Feb-20	9503			6980
33	Joseph and Spiridione Zammit	€236.00	€236.00	T	PF	Extra Collection for Carnival Activities 2020	01.03.20	093	9503			6980
34	Joseph and Spiridione Zammit	€118.00	€118.00	T	PF	Collection of Grass and Sweeping Bags of Council workers	01.03.20	092	9503			6980
	Sub Total c/f	€4,214.39	€4,214.39									
	Sub Total b/f	€14,036.33	€14,036.33									
	Total	€18,250.72	€18,250.72									

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35	Mary Grace Vassallo	€130.72	€130.72	D	PF	Librarian Services for February 2020	29.02.20	Feb-20	9504			6981
36	Frans Busuttil	€200.00	€200.00	D	PF	Reimbursement re Carnival Float Expenses	29.02.20		9505			6982
37	Marvin Ellul	€2,580.13	€2,580.13	T	PF	Certification of Works - Playingfield Interim 3	27.03.20		9506			6983
38	Urban Play Solutions	€84,098.20	€84,098.20	T	PF	Bill 3: Embellishment works at playingfield	06.02.20	19073	9507			6984
39	Wasteserv Malta	€1,732.00	€1,732.00	T	PF	Tipping fees for February 2020	16.03.20		9508			6985
40	Bugeja Bros. Ltd	€322.30	€322.30	D	PF	Wood for Turretta Doors	23.03.20	294994	9509			6986
41	Melchior Dimech	€1,019.56	€1,019.56	T	PF	Bulky Refuse for March 2020	01.04.20	3928	9510			6987
42	CSD Office Supplies	€99.89	€99.89	D	PF	Stationery Supplies for office	27.03.20	15222	9511			6988
43												
44												
45	Computer Bargains	€687.00	€687.00			Bill for laptop and toner for printer	18.03.20	7116	9508			Bank Transfer
	Sub Total c/f	€90,869.80	€90,869.80									
	Sub Total b/f	€18,250.72	€18,250.72									
	Total	€109,120.52	€109,120.52									

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51											
51											
51											
51											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€109,120.52	€109,120.52								
	Total	€109,120.52	€109,120.52								

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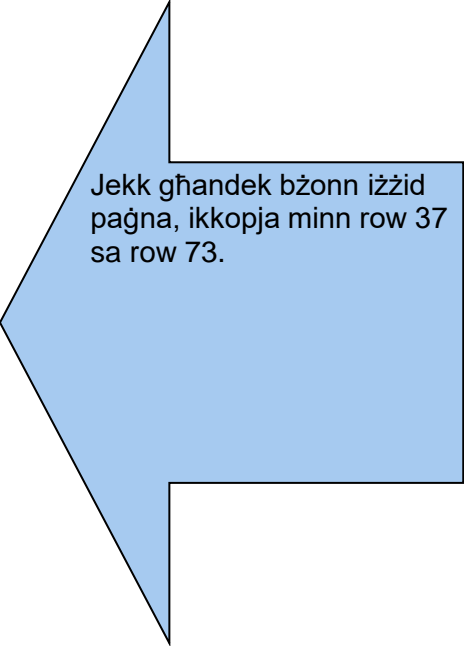
Fiona Cutajar
Segretarju Ezekuttiv

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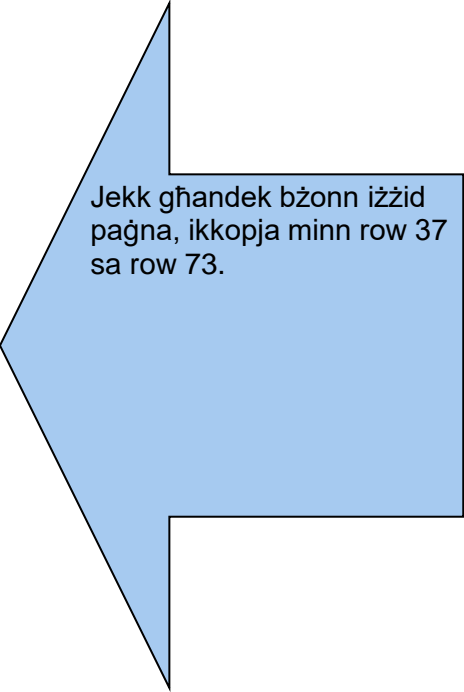
Kunsillier Proponent

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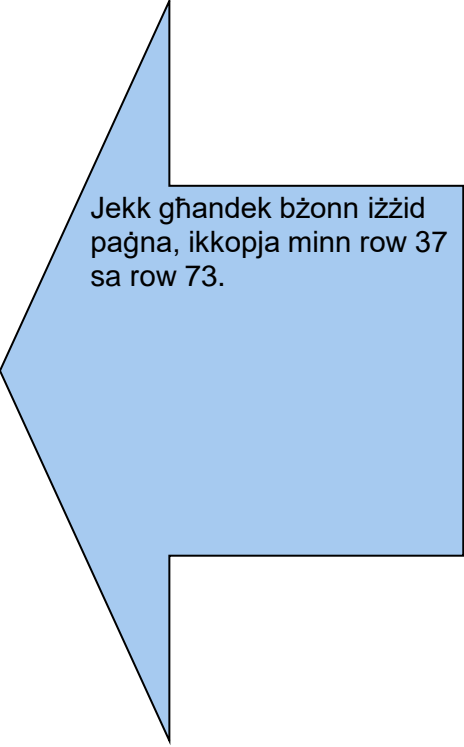
Kunsillier Sekondat



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sa row 73.



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