

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

Data: 15 ta' Jannar, 2019 sat-13 ta' Frar, 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. Taç-Çekk |
|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| 1 | Aldrin Attard | €38.00 | €38.00 | D | PF | Purchase of gauge Cuncil Vann | | | 9401 | | | 6877 |
| 2 | A.K.L. | € 65.00 | € 65.00 | D | PF | Assigurazzjoni tal-Flus renewal 2020-2021 | | | 9402 | | | 6878 |
| 3 | A.K.L. | €500.00 | €500.00 | D | PF | Skema ta' Sahha renewal 2020-2021 | | | 9403 | | | 6879 |
| 4 | Mayor | € 853.96 | € 853.96 | D | PF | Mayor's Honoraria & Allowance for Jan '20 | | | 9404 | | | 6880 |
| 5 | CANCELLED | | | | | | | | | | | 6881 |
| 6 | Executive Secretary | €3,880.55 | €3,880.55 | D | PF | Executive Secretary salary & performance bonus for Jan '20 | | | 9405 | | | 6882 |
| 7 | Assistant Principal | € 2,484.40 | € 2,484.40 | D | PF | Ass. Principal salary & performance bonus for Jan '20 | | | 9406 | | | 6883 |
| 8 | Clerk | €1,785.04 | €1,785.04 | D | PF | Clerk salary & performance bonus for Jan '20 | | | 9407 | | | 6884 |
| 9 | Deputy Mayor | € 226.33 | € 226.33 | D | PF | Deputy Mayor Allowance for Jan '20 | | | 9408 | | | 6885 |
| 10 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Jan '20 | | | 9409 | | | 6886 |
| 11 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Jan '20 | | | 9410 | | | 6887 |
| 12 | Councillor | € 160.00 | € 160.00 | D | PF | Councillor Allowance for Jan '20 | | | 9411 | | | 6888 |
| 13 | C.I.R. | €3,267.36 | €3,267.36 | D | PF | FSS & NI for Jan '20 | | | 9412 | | | 6889 |
| | Sub Total c/f | €13,580.64 | €13,580.64 | | | | | | | | | |
| | Total | €13,580.64 | €13,580.64 | | | | | | | | | |

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

IFFIRMATA

Kunsillier
Sekondant

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|----------------------|-----------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-----------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 14 | ARMS Ltd. | €120.00 | €120.00 | D | PF | Application for temporary meter Carnival 2020 | | | 9413 | | | 6890 |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
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| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| Sub Total c/f | | €120.00 | €120.00 | | | | | | | | | |
| Sub Total b/f | | €13,580.64 | €13,580.64 | | | | | | | | | |
| Total | | €13,700.64 | €13,700.64 | | | | | | | | | |

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|----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-----------|----------------|---------------|
| 24 | Koperattiva Tabelli & Sinjali | €1,406.20 | €1,406.20 | D | PF | Road Markings @ Triq San Gorg | 06.01.20 | 26100 | 9414 | | | 6891 |
| 25 | Koperattiva Tabelli & Sinjali | €27.41 | €27.41 | D | PF | Supply of traffic signs | 07.01.20 | 26102 | 9414 | | | 6891 |
| 26 | J.Micallef Service Station | €65.00 | €65.00 | D | PF | Supply of diesel Council Vann for Dec '19 | 31.12.19 | 2019012 | 9415 | | | 6892 |
| 28 | Nibe Marketing Ltd. | €62.44 | €62.44 | D | PF | Supply of water refills | 27.09.19 | 10958846 | 9416 | | | 6893 |
| 29 | M.G. Vassallo | €163.40 | €163.40 | D | PF | Librarian extra hrs for Jan '20 | | | 9417 | | | 6894 |
| 30 | A.Mifsud | €442.50 | €442.50 | D | PF | Monthly fee Data Protection Officer for Jan '20 | 30.01.20 | 9 | 9418 | | | 6895 |
| 31 | Sunny Abela Ironmongery | €201.10 | €201.10 | D | PF | Supply of ironmongery supplies | 30.01.20 | 1619 | 9419 | | | 6896 |
| 32 | A.Zammit | €1,050.00 | €1,050.00 | D | PF | Manufacturing of 14 bollards with planters | 27.01.20 | 9 | 9420 | | | 6897 |
| 33 | CSD Office Supplies | €45.59 | €45.59 | D | PF | Purchase of stationery | 08.11.19 | 13661 | 9421 | | | 6898 |
| | Sub Total c/f | €3,463.64 | €3,463.64 | | | | | | | | | |
| | Sub Total b/f | €13,700.64 | €13,700.64 | | | | | | | | | |
| | Total | €17,164.28 | €17,164.28 | | | | | | | | | |

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Kunsillier Proponent

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Kunsillier Sekondar

Kunsill Lokali: Hal Ghaxaq

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|----------------------|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| 34 | CSD Office Supplies | €77.09 | €77.09 | D | PF | Purchase of stationery | 28.01.20 | 14554 | 9421 | | | 6898 |
| 35 | Parker Randall Turner | €1,051.38 | €1,051.38 | D | PF | Accountancy services for July - Sept '19 | 01.10.19 | 901004 | 9422 | | | 6899 |
| 36 | Parker Randall Turner | €1,051.38 | €1,051.38 | D | PF | Accountancy services for Oct - Dec '19 | 09.01.20 | 2000105 | 9422 | | | 6899 |
| 37 | JP Baldacchino & Co. Ltd. | €42.28 | €42.28 | D | PF | Purchase of plug & screw | 17.01.20 | 197452 | 9423 | | | 6900 |
| 38 | JP Baldacchino & Co. Ltd. | €84.56 | €84.56 | D | PF | Purchase of plug & screw | 17.01.20 | 197472 | 9423 | | | 6900 |
| 39 | Schebri Concrete Blks Ltd. | €41.42 | €41.42 | D | PF | Supply of kerbs | 23.01.20 | 150585 | 9424 | | | 6901 |
| 40 | GO p.l.c. | €85.96 | €85.96 | D | PF | Phone bill 21664888 Council | 03.01.20 | 67228486 | 9425 | | | 6902 |
| 41 | GO p.l.c. | €21.76 | €21.76 | D | PF | Phone bill 21665454 | 03.01.20 | 67235481 | 9425 | | | 6902 |
| 42 | GO p.l.c. | €18.80 | €18.80 | D | PF | Phone bill 21822125 Library Jan '20 | 03.01.20 | 67235526 | 9425 | | | 6902 |
| 43 | GO p.l.c. | €20.85 | €20.85 | D | PF | Phone bill 21660899 Council | 03.01.20 | 67235508 | 9425 | | | 6902 |
| 44 | GO p.l.c. | €52.33 | €52.33 | D | PF | Internet rental charge | 03.01.20 | 67235969 | 9425 | | | 6902 |
| 45 | GO p.l.c. | €18.72 | €18.72 | D | PF | Phone bill 21822125 Library Dec '19 | 03.12.19 | 66840501 | 9425 | | | 6902 |
| Sub Total c/f | | €2,566.53 | €2,566.53 | | | | | | | | | |
| Sub Total b/f | | €17,164.28 | €17,164.28 | | | | | | | | | |
| Total | | €19,730.81 | €19,730.81 | | | | | | | | | |

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Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

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Kunsillier Sekondar

Kunsill Lokali: Hal Ghaxaq

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|----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| 46 | Petty Cash | €86.27 | €86.27 | D | PF | Petty cash for Dec '19 & Jan '20 | | | 9426 | | | 6903 |
| 47 | WasteServ Malta Ltd. | €1,732.00 | €1,732.00 | D | PF | Tipping fees for Dec '19 | | | 9427 | | | 6904 |
| 48 | ARMS Ltd. | €99.04 | €99.04 | D | PF | Electricity rent & consumption H/E Gnien Kunsill | 24.01.20 | 29195919 | 9428 | | | 6905 |
| 49 | St.Joseph Ironmongery | €238.23 | €238.23 | D | PF | Variours supplies for Dec '19 | 11.12.19 | 518 | 9429 | | | 6906 |
| 50 | Silvan Carabott | €21.83 | €21.83 | D | PF | Purchase of irish moss peat | 30.12.19 | 513 | 9430 | | | 6907 |
| 51 | Strand Electronics Ltd. | €33.44 | €33.44 | D | PF | Copier charges | 31.12.19 | 411170 | 9431 | | | 6908 |
| 52 | Melchiore Dimech | €1,051.26 | €1,051.26 | T | PF | Collection of bulk waste for Jan '20 | 31.01.20 | 3778 | 9432 | | | 6909 |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| | Sub Total c/f | €3,262.07 | €3,262.07 | | | | | | | | | |
| | Sub Total b/f | €19,730.81 | €19,730.81 | | | | | | | | | |
| | Total | €22,992.88 | €22,992.88 | | | | | | | | | |

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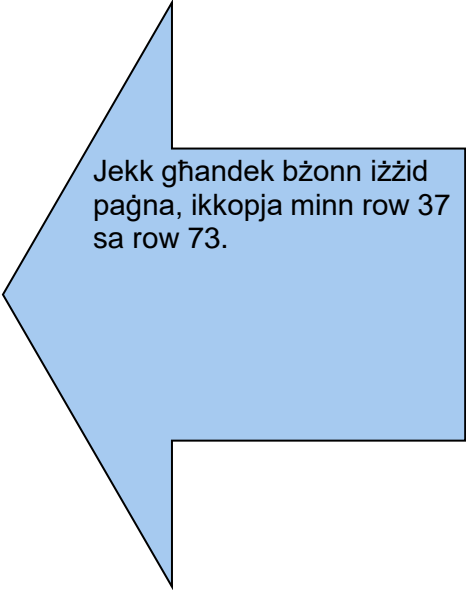
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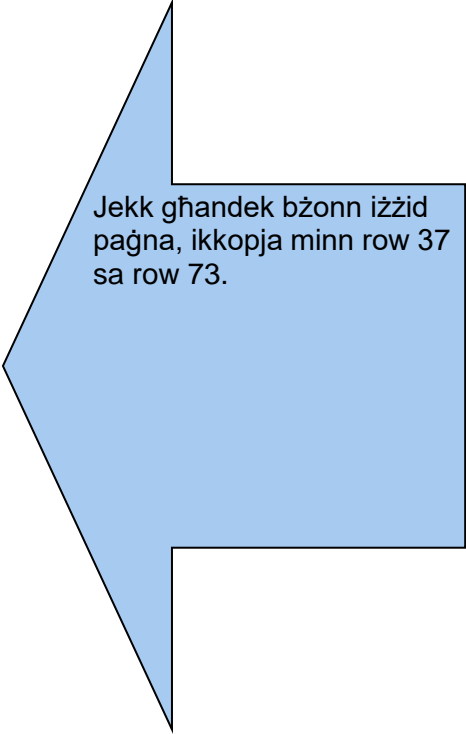
Kunsillier Proponent

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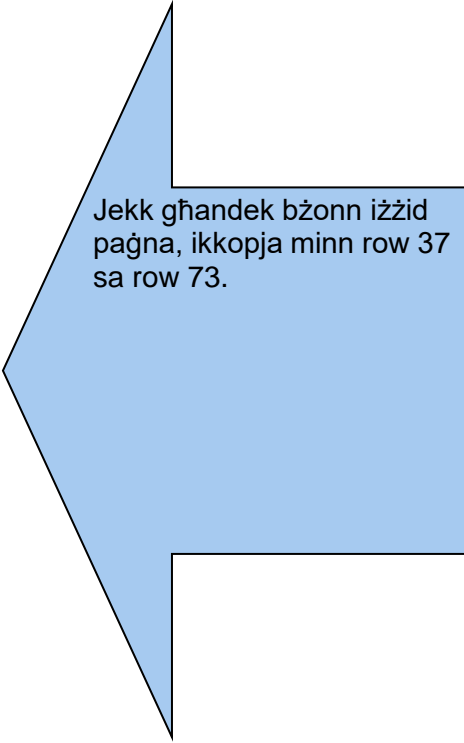
Kunsillier Sekondat



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sa row 73.



Jekk għandek bżonn iżżid
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.