

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

Data: 19 ta' Settembru, 2019 sal-15 ta' Ottubru, 2019

	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	Mayor	€789.53	€789.53	D	PF	Mayor's Honoraria for Sep '19			9245			6718
2	Executive Secretary	€ 1,845.48	€ 1,845.48	D	PF	Executive Secretary salary for Sep '19			9246			6719
3	Assistant Principal	€1,508.66	€1,508.66	D	PF	Assistant Principal salary for Sep '19			9247			6720
4	Clerk	€1,197.96	€1,197.96	D	PF	Clerk salary for Sep '19			9248			6721
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Sep '19			9249			6722
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Sep '19			9250			6723
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Sep '19			9251			6724
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Sep '19			9252			6725
9	C.I.R.	€ 2,264.80	€ 2,264.80	D	PF	FSS & NI for Sep '19			9253			6726
10	Commissioner for Revenue	€200.00	€200.00	D	PF	12th & last payment FSS Arrears			9254			6727
11	Planning Authority	€1,016.12	€1,016.12	D	PF	Development Permit Fee @ Pjazza St.Rokku, Gardell Str. c/w St.Philip Str c/w Gudja Rd.	30.09.19	124483	9255			6728
12	A.K.L.	€ 194.02	€ 194.02	D	PF	Laqgha Plenarja Sindku			9256			6729
13	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Laqgha Pubblika			9257			6730
Sub Total c/f		€9,732.90	€9,732.90									
Total		€9,732.90	€9,732.90									

IFFIRMATADarren 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.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	A.K.L.	€194.02	€194.02	D	PF	Laqgħa Plenarja Rose Agius			9258			6731
15	ARC Studios Ltd.	€767.00	€767.00	D	PF	Restoration of Statue of St.Rokku drafting & provision for BOQ			9259			6732
16	Petty Cash	€115.26	€115.26	D	PF	Petty Cash for Aug & Sep '19			9260			6733
17												
18												
19												
20												
21												
22												
23												
	Sub Total c/f	€1,076.28	€1,076.28									
	Sub Total b/f	€9,732.90	€9,732.90									
	Total	€10,809.18	€10,809.18									

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24	Joseph & Spiridione Zammit	€59.00	€59.00	D	PF	Collection of mixed waste near Turkish shop @ Bir id-Deheb	06.10.19	78	9261			6734
25	Arc. M. Ellul	€574.66	€574.66	T	PF	Meeting with Mayor & drafting fees DNO App. Pjazza St.Rokku (2nd application)	24.07.19	ME 18212 (Bill 1)	9262			6735
26	Arc. M. Ellul	€94.40	€94.40	T	PF	Sending request to Land registry DNO APP. St.Rokku (2nd application)	24.07.19	ME 18212 (Bill 2)	9262			6735
28	Arc. M. Ellul	€699.15	€699.15	T	PF	Preparation of tender BOQ & specifications for playingfield site at Triq il-Gudjac/w Gardelle/w St.Philipp	07.05.19	ME 18005 (bill 2)	9262			6735
29	Arc. M. Ellul	€262.85	€262.85	T	PF	Site inspection & Measurements of Turretta & application Compliance Certificate	24.08.18	ME 18180	9262			6735
30	Arc. M. Ellul	€115.05	€115.05	T	PF	Splitting of certification for Triq San Gorg incl. copies of certificates	15.06.18	ME 18053 (Bill 1)	9262			6735
31	Arc. M. Ellul	€114.65	€114.65	T	PF	Preparation of site plans and checking of permits	30.04.18	ME 18091 (Bill 1)	9262			6735
32	Arc. M. Ellul	€605.46	€605.46	T	PF	App. For DNO for the embellishment of Pjazza St.Rokku @ Triq il-Hardell c/w Triq San Filippu c/w Triq il-Gudja	08.04.16	ME 16072 (Bill 1)	9262			6735
33	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	11.09.19	25229	9263			6736
	Sub Total c/f	€2,808.22	€2,808.22									
	Sub Total b/f	€10,809.18	€10,809.18									
	Total	€13,617.40	€13,617.40									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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34	Venseic Ltd.	€206.50	€206.50	D	PF	Hiring, delivery & pick up of Mobile toilets for St.Mary feast '19	13.09.19	1002	9264			6737
35	G4S Security Services (Malta) Ltd.	€188.80	€188.80	D	PF	Cash collection for Aug '19	31.08.19	22761	9265			6738
36	John Farrugia Ltd.	€60.00	€60.00	D	PF	Purchase of 1 marine plywood	23.09.19	176566	9266			6739
37	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charges	04.09.19	65666760	9267			6740
	GO p.l.c.	€109.68	€109.68	D	PF	Phone bill 21664888	04.09.19	65658858	9267			6740
37	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899	04.09.19	65666345	9267			6740
37	GO p.l.c.	€21.02	€21.02	D	PF	Phone bill 21822125	04.09.19	65666293	9267			6740
37	GO p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	04.09.19	65666255	9267			6740
37	GO p.l.c.	€42.28	€42.28	D	PF	Internet for CCTV Ta' Landar, Triq San Gorg	02.10.19	65935043	9267			6740
37	Vincent Caruana	€767.00	€767.00	D	PF	Pruning of 2 large trees @ Triq ic-Cimiterju & St.Kristu Area and cleaning of all material	31.08.19	7	9268			6741
43	Andrew Vassallo General Trading Ltd.	€323.56	€323.56	D	PF	Purchase of 12 manhole covers	23.09.19	6377	9268			6742
	Sub Total c/f	€1,813.78	€1,813.78									
	Sub Total b/f	€13,617.40	€13,617.40									
	Total	€15,431.18	€15,431.18									

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IFFIRMATAFiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

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44	Andrew Vassallo General Trading Ltd.	€46.80	€46.80	D	PF	Purchase of 1 manhole cover	08.10.19	6819	9268			6742
45	Anthony Zammit	€295.00	€295.00	D	PF	Manufacturing of school railing @ Gudja Rd. near Primary School.	08.10.19	6	9269			6743
46	Ghaxaq FC Youth Nursery	€825.00	€825.00	D	PF	Summer School 2019 (3 coaches)	20.09.19	6	9270			6744
47	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for Aug '19			9271			6745
48	Nibe Marketing Ltd.	€18.00	€18.00	D	PF	Supply of 4 water refills	27.09.19	10958846	9272			6746
49	ARMS Ltd.	€22.09	€22.09	D	PF	St.Rokku Electricity rent & consumption	19.09.19	28532900	9273			6747
50	ARMS Ltd.	€236.54	€236.54	D	PF	Turreta Electricity rent & consumption	16.09.19	285039639	9273			6747
51	ARMS Ltd.	€277.53	€277.53	D	PF	Council water & electricity rent & consumption	19.09.19	28532899	9273			6747
51	ARMS Ltd.	€108.97	€108.97	D	PF	Housing Estate water rent & consumption	19.09.19	28532901	9273			6747
51	ARMS Ltd.	€89.80	€89.80	D	PF	Berga water & electricity rent & consumption	19.09.19	28532902	9273			6747
51	Melvin Galea	€47.20	€47.20	D	PF	Supply of water bowser	20.09.19	519	9274			6748
51	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection Officer Monthly Fee	30.09.19	5	9275			6749
51	Melchior Dimech	€1,221.83	€1,221.83	T	PF	Collection of bulky refuse for Sep '19	30.09.19	3493	9276			6750
Sub Total c/f		€5,363.26	€5,363.26									
Sub Total b/f		€15,431.18	€15,431.18									
Total		€20,794.44	€20,794.44									

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57	Director Geeral Works	€293.00	€293.00	D	PF	Masonry works @ Triq il-Gibjun	25.06.19	2892	9277			6751
58	Parker Randall Turner	€259.00	€259.60	T	PF	Preparation of applicatiron devolution & reply to management letter	04.09.19	900907	9278			6752
58	Sunny Abela Ironmongery	€122.12	€122.12	D	PF	Varios ironmongery supplies	03.10.19	1611	9279			6753
60	Schembri Concrete Blks Ltd.	€97.61	€97.61	D	PF	Supply of kerbs & cement bags	07.10.19	147418	9280			6754
49	Carabott Florist	€28.00	€28.00	D	PF	Purchase of 8 kalandrina plants	02.09.19	802	9281			6755
50	Computer Bargains	€167.61	€167.61	D	PF	Supply of toners	30.09.19	5484	9282			6756
51	Computer Bargains	€440.00	€440.00	D	PF	Purchase of shredder	04.10.19	5541	9282			6756
51	M.G.Vassallo	€118.40	€118.40	D	PF	Librarian extra hrs for Sep '19			9283			6757
51	St.Joseph Ironmongers	€128.69	€128.69	D	PF	Various ironmongery supplies for Sep '19	19.09.19	513	9284			6758
51	St.Joseph Ironmongers	€199.59	€199.59	D	PF	Various ironmongery supplies for Aug '19	01.08.19	512	9284			6758
51	St.Joseph Ironmongers	€319.91	€319.91	D	PF	Various ironmongery supplies for Jul '19	03.07.19	511	9284			6758
Sub Total c/f		€2,173.93	€2,174.53									
Sub Total b/f		€20,794.44	€ 20,794.44									
Total		€22,968.37	€ 22,968.97									

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51	Joseph & Spirdione Zammit	€472.00	€472.00	T	PF	Extra waste collection from St.Rokku Square event held on September '19	15.09.19	75	9285			6759
57	Joseph & Spirdione Zammit	€118.00	€118.00	T	PF	Clesaning & collection of waste near skips @ Bir id-Deheb for Aug '19	15.09.19	74	9285			6759
58	Joseph & Spirdione Zammit	€3,624.27	€3,624.27	T	PF	Scammel colleciton for Aug '19	15.09.19	73	9285			6759
58	Joseph & Spirdione Zammit	€118.00	€118.00	T	PF	Clesaning & collection of waste near Bir id-Deheb for Sep '19	06.10.19	77	9285			6759
60	Joseph & Spirdione Zammit	€3,476.48	€3,476.48	T	PF	Scammel colleciton for Sep '19	06.10.19	76	9285			6759
49	Tal-Kawwar Cash & Carry	€4.90	€4.90	D	PF	Supply of water	07.10.19	11007600	9286			6760
50	Tal-Kawwar Cash & Carry	€26.10	€26.10	D	PF	Supply of drinks	25.09.19	12003546	9286			6760
51	C.S.D. Office Supplies	€64.90	€64.90	D	PF	Purchase of A4 copy paper	07.10.19	13247	9287			6761
51	Owen Abela	€189.35	€189.35	D	PF	Reimbursement Carnival float			9288			6762
51	Director General CMD	€4,935.00	€4,935.00	D	PF	Replacement of Chq No. 6711 General Cleaning St.Mary feast '19	20.08.19	213	9289			6763
Sub Total c/f		€13,029.00	€13,029.00									
Sub Total b/f		€ 38,613.02	€ 38,613.02									
Total		€ 51,642.02	€ 51,642.02									

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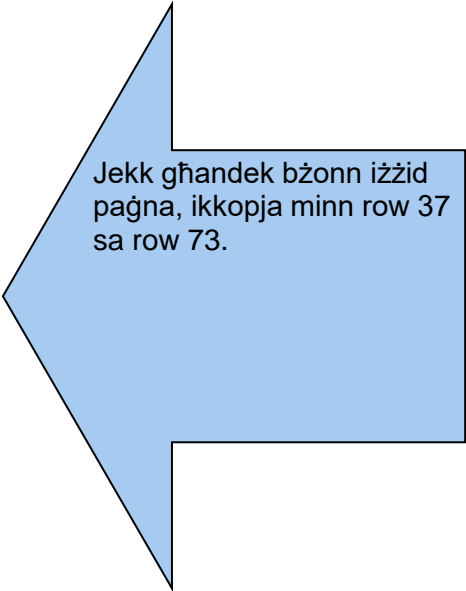
Kunsillier Proponent

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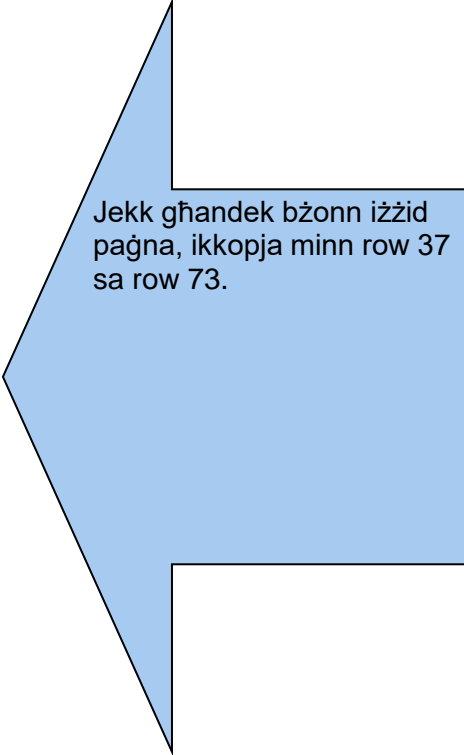
Segretarju Ezekuttiv

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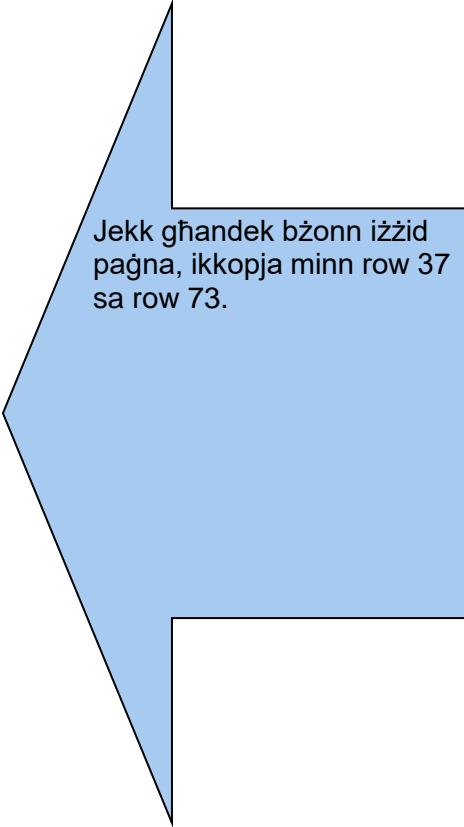
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Jekk għandek bżonn iżżid
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