

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

Data: 12 ta' Gunju, 2019 sat-18 ta' Lulju, 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	Petty Cash	€113.06	€113.06	D	PF	Petty cash for May & Jun '19			9125			6595
2	Melita Unipol Insurance Brokers	€522.13	€522.13	D	PF	Insurance & License renewal Council Vann			9126			6596
3	A.K.L.	€45.00	€45.00	D	PF	Skema Sahha ghall-membri godda tal-Kunsill			9127			6597
4	Mayor	€725.20	€725.20	D	PF	Mayor's Honoraria for Jun '19			9128			6598
5	Executive Secretary	€1,901.98	€1,901.98	D	PF	Executive Secretary salary for Jun '19			9129			6599
6	Assistant Principal	€1,560.93	€1,560.93	D	PF	Ass. Principal salary for Jun '19			9130			6600
7	Clerk	€1,187.64	€1,187.64	D	PF	Clerk salary for Jun '19			9131			6601
8	Mayor	€640.00	€640.00	D	PF	Mayor's Allowance for Jan - Jun '19			9132			6602
9	Deputy Mayor	€ 480.00	€ 480.00	D	PF	Deputy Mayor's Allowance for Jan - Jun '19			9133			6603
10	Councillor	€480.00	€480.00	D	PF	Councillor's Allowance for Jan - Jun '19			9134			6604
11	Councillor	€480.00	€480.00	D	PF	Councillor's Allowance for Jan - Jun '19			9135			6605
12	Councillor	€480.00	€480.00	D	PF	Councillor's Allowance for Jan - Jun '19			9136			6606
13	C.I.R.	€2,421.64	€2,421.64	D	PF	FSS & NI for Jun '19			9137			6607
	Sub Total c/f	€11,037.58	€11,037.58									
	Total	€11,037.58	€11,037.58									

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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16	Greta Ellul Xuereb	€300.00	€300.00	D	PF	Hal Ghaxaq comic book editing English & Maltese	29.06.19	2	9140			6610
17	Nexos Street Lighting	€2,828.44	€2,828.44	T	PF	Maintenence of street lights	05.06.19	1447	9141			6611
18	St.Joseph Ironmongery	€258.18	€258.18	D	PF	Ironmongery supplies for May '19	02.05.19	507	9142			6612
19	St.Joseph Ironmongery	€181.53	€181.53	D	PF	Ironmongery supplies for May '19	20.05.19	509	9142			6612
20	St.Joseph Ironmongery	€342.99	€342.99	D	PF	Ironmongery supplies for Jun '19	20.06.19	510	9142			6612
21	Tutto Sport	€150.00	€150.00	D	PF	Purchase of 15 football nursery balls	15.06.19	8030	9143			6613
22	Parker Randall Turner	€1,051.38	€1,051.38	D	PF	Accountancy service Jan - Mar '19		900410	9144			6614
23	Computer Bargains	€124.80	€124.80	D	PP	Purchase of photocopier toners	21.06.19	4805	9145			6615
24	Datatrak IT Services	€7.85	€7.85	D	PF	Pre-region tickets for May '19	31.05.19	1012884	9146			6616
25	ARMS Ltd.	€208.37	€208.37	D	PF	Council water & electricity rent & consumption	27.06.19	28047635	9147			6617
26	ARMS Ltd.	€42.42	€42.42	D	PF	St.Rokku electrcicity rent & consumption	27.06.19	28047634	9147			6617
27	ARMS Ltd.	€178.90	€178.90	D	PF	Housing Estate water rent & consumption	27.06.19	28047637	9147			6617
	Sub Total c/f	€5,674.86	€5,674.86									
	Sub Total b/f	€11,352.58	€11,352.58									
	Total	€17,027.44	€17,027.44									

IFFIRMATA

Darren Abela
Sindku

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Fiona Cutajar
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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 12 ta' Gunju, 2019 sat-18 ta' Lulju, 2019

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28	ARMS Ltd.	€70.39	€70.39	D	PF	Housing Estate electricity rent & consumption	05.06.19	27893525	9147			6617
29	ARMS Ltd.	€119.46	€119.46	D	PF	Berga water & electricity consumption	27.06.19	28047636	9147			6617
30	Tal-Kawwar Cash & Carry	€25.70	€25.70	D	PF	Purchase of drinks	04.07.19	11007431	9148			6618
31	CSD Office Supplies	€41.30	€41.30	D	PF	Supply of stationery	03.07.19	12131	9149			6619
32	Joseph & Spiridione Zammit	€3,369.95	€3,369.95	T	PF	Waste collection for Jun '19	06.07.19	68	9150			6620
33	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste @ Bir id-Deheb for Jun '19	06.07.19	69	9150			6620
34	Joseph & Spiridione Zammit	€3,606.56	€3,606.56	T	PF	Waste collection for May '19	07.06.19	66	9150			6620
35	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste @ Bir id-Deheb for May '19	07.06.19	67	9150			6620
36	G4S Security Services (Malta)	€151.04	€151.04	D	PF	Cash collection for Jun '19	30.06.19	22357	9151			6621
37	G4S Security Services (Malta)	€188.80	€188.80	D	PF	Cash collection for May '19	31.05.19	22081	9151			6621
38	GO p.l.c.	€42.28	€42.28	D	PF	Internet rental charge CCTV Ta' Landar Jul '19	02.07.19	64783564	9152			6622
39	GO p.l.c.	€42.31	€42.31	D	PF	Internet rental charge CCTV Ta' Landar Jun '19	03.06.19	64408635	9152			6622
40	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge Jun '19	04.06.19	64525329	9152			6622
Sub Total c/f		€7,943.79	€7,943.79									
Sub Total b/f		€17,027.44	€17,027.44									
Total		€24,971.23	€24,971.23									

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Kunsillier Proponent

IFFIRMATAFiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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41	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454 Jun '19	04.06.19	64524816	9152			6622
42	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899 Jun '19	04.06.19	64524871	9152			6622
43	GO p.l.c.	€18.66	€18.66	D	PF	Phone bill 21822125 Library Jun '19	04.06.19	64524838	9152			6622
44	GO p.l.c.	€100.02	€100.02	D	PF	Council Phone bill Jun' 19	04.06.19	64517127	9152			6622
45	Sunny Abela Ironmongery	€304.50	€304.50	D	PF	Ironmongery supplies	28.06.19	1607	9153			6623
46	Nibe Marketing Ltd.	€18.00	€18.00	D	PF	Purchase of 4 water refills	28.06.19	10921526	9154			6624
47	Koperattiva Tabelli & Sinjali	€453.36	€453.36	D	PF	Supply of traffic signs (street name & mirrors)	30.05.19	25437	9155			6625
48	Melchior Dimech	€804.11	€804.11	T	PF	Collection of bulk for Jun '19	29.06.19	3300	9156			6626
49	Melchior Dimech	€842.40	€842.40	T	PF	Collection of bulk for May '19	07.06.19	3280	9156			6626
50	Longbow Ltd.	€147.97	€147.97	D	PF	Supply of wine glass for Cheese & Wine '19	01.07.19	246692	9157			6627
51	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection Officer Service - Jun 19	30.06.19	2	9158			6628
52	Schembri & Sons Ltd.	€79.30	€79.30	D	PF	Purchase of 10 manholes	02.04.19	28594	9159			6629
Sub Total c/f		€3,248.77	€3,248.77									
Sub Total b/f		€24,971.23	€24,971.23									
Total		€28,220.00	€28,220.00									

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

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

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53	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of Fuel Council Vann May '19	31.05.19	2019005	9160		6630
54	Director General CMD	€3,077.19	€3,077.19	D	PF	General Cleaning after festive activity	03.06.19	141	9161		6631
55	M.G.Vassallo	€148.00	€148.00	D	PF	Librarian extra hrs for May '19			9162		6632
56	Leo Ironmongery	€440.00	€440.00	D	PF	Supply of traffic paint (2 white & 2 yellow)	27.06.19	2595	9163		6633
57	Venscic Ltd.	€383.50	€383.50	D	PF	hiring, delivery & pick up of mobile toilets during St.Joseph feast '19	07.06.19	921	9164		6634
58	ARC Studio Ltd.	€767.00	€767.00	D	PF	Restoration of Turretta PA Follow up and supervision of works	24.06.19	55	9165		6635
59	Andrew Vassallo General Trading Ltd.	€25.77	€25.77	D	PF	Purchase of 1 manhole cover	04.07.19	4318	9166		6636
60	Andrew Vassallo General Trading Ltd.	€107.85	€107.85	D	PF	Purchase of 4 manhole covers	14.06.19	3841	9166		6636
61	WasteServ Malta Ltd.	€1,732.00	€1,732.00	T	PF	Tipping fees for Apr '19	01.05.19	88902	9167		6637
62	WasteServ Malta Ltd.	€1,732.00	€1,732.00	T	PF	Tipping fees for May '19	01.06.19	89742	9167		6637
Sub Total c/f		€8,473.31	€8,473.31								
Sub Total b/f		€28,220.00	€ 28,220.00								
Total		€36,693.31	€ 36,693.31								

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Sindku

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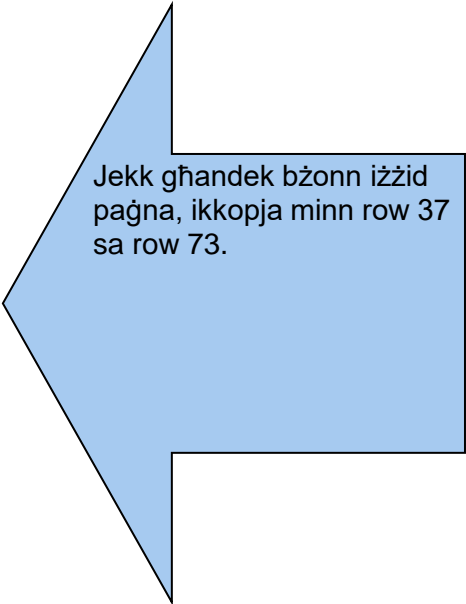
PP-Part Payment, PF - Paid in Full

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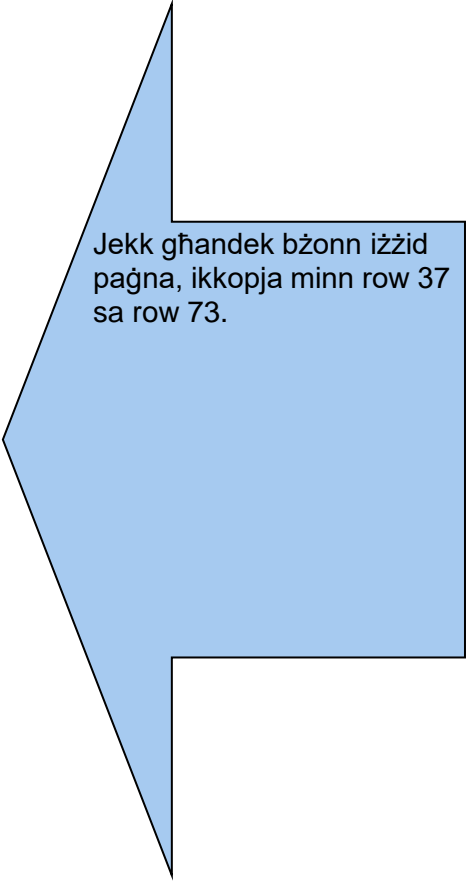
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Kunsillier Proponent

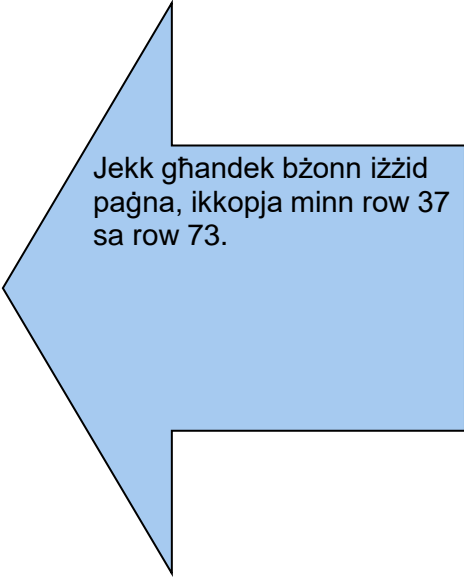
Kunsillier Sekondat



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Jekk għandek bżonn iżżid
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