

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

Data: 10 ta' Ottubru, 2018 sas-6 ta' Novembru, 2018

	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	Commissioner for Revenue	€265.62	€265.62	D	PF	Arrears in FSS & NI 1st payment			8785			6254
2	A.K.L.	€260.00	€260.00	D	PF	Laqgha Pelnarja ( 4 Members)			8786			6255
3	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Road Maintenance & Patching Works			8787			6256
4	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Oct '18			8788			6257
5	Executive Secretary	€1,713.94	€1,713.94	D	PF	Executive Secretary salary for Oct '18			8789			6258
6	Assistant Principal	€1,384.33	€1,384.33	D	PF	Officer scale 10 salary for Oct '18			8790			6259
7	Clerk	€1,076.94	€1,076.94	D	PF	Clerk salary for Oct '18			8791			6260
8	C.I.R.	€1,817.40	€1,817.40	D	PF	FSS & NI for Oct '18			8792			6261
9	Commissioner for Revenue	€ 200.00	€ 200.00	D	PF	Arrears in FSS & NI 2nd payment			8793			6262
10												
11												
12												
13												
	<b>Sub Total c/f</b>	<b>€7,256.52</b>	<b>€7,256.52</b>									
	<b>Total</b>	<b>€7,256.52</b>	<b>€7,256.52</b>									

**IFFIRMATA**Darren Abela  
Sindku**IFFIRMATA**Fiona Said  
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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14	Computer Bargains	€167.61	€167.61	D	PF	Purchase of toner copier	15.10.18	3516	8794			6263
15	Bonnici Bros. Ltd.	€3,436.37	€3,436.37	T	PF	PPP Phase 2 - 5% sixth payment	02.10.18	30002812	8795			6264
16	Bonnici Bros. Ltd.	€6,332.52	€6,332.52	T	PF	PPP Phase 1 - 5% seventh payment	14.10.18	30002813	8795			6264
17	Tal-Kawwar Cash & Carry	€24.75	€24.75	D	PF	Purchase of drinking water	04.10.18	12003372	8796			6265
18	Melchior Dimech	€786.71	€786.71	T	PF	Bulk refuse collection for Sep '18	01.10.18	2799	8797			6266
19	Marindex Ltd.	€44.24	€44.24	D	PF	Purchase of glass token (Fr.Nicholas)	06.10.18	1274	8798			6267
20	Kummissjoni Armar San Guzepp	€400.00	€400.00	D	PF	Purchase of 8 flags Carnival		94	8799			6268
21	Sunny Abela Ironmongery	€137.13	€137.13	D	PF	Supply of ironmongery supplies		331	8800			6269
22	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.10.18	61482398	8801			6270
23	GO p.l.c.	€18.70	€18.70	D	PF	Phone bill Public Library	03.10.18	61482401	8801			6270
<b>Sub Total c/f</b>		<b>€11,367.46</b>	<b>€11,367.46</b>									
<b>Sub Total b/f</b>		<b>€7,256.52</b>	<b>€7,256.52</b>									
<b>Total</b>		<b>€18,623.98</b>	<b>€18,623.98</b>									

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24	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge ( 21664887 St.Rokku)	03.10.18	61482965	8801			6270
25	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.10.18	61482408	8801			6270
26	GO p.l.c.	€41.99	€41.99	D	PF	Internet CCTV (Tal-Andar)	03.10.18	61449487	8801			6270
28	GO p.l.c.	€104.71	€104.71	D	PF	Phone bill 21664888	03.10.18	61474166	8801			6270
29	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of diesel Council Van	30.09.18	2018009	8802			6271
30	Andrew Vassallo General Trading Ltd.	€185.43	€185.43	D	PF	Purchase of manhole ( St.Mary Str)	04.10.18	5211	8803			6272
31	Andrew Vassallo General Trading Ltd.	€128.29	€128.29	D	PF	Purchase of 9 festa manhole	19.10.18	5522	8803			6272
32	Gregory & Murray Co. Ltd.	€313.88	€313.88	D	PF	Damages in BMW windscreen	05.10.18	7608	8804			6273
33	Fire & Theft	€165.20	€165.20	D	PF	Labour Charge (CCTV Monument Annimali)	14.10.18	828	8805			6274
34	MS Advisory Services Ltd.	€106.20	€106.20	D	PF	2 hrs M 4 GAL Xlokk Application	17.10.18	138	8806			6275
35	G4S Security Services (Malta) Ltd.	€146.32	€146.32	D	PF	Cash collection for Sep '18	30.09.18	20362	8807			6276
36	Koperattiva Tabelli & Sinjali	€219.27	€219.27	D	PF	Supply of traffic signs	03.10.18	24648	8808			6277
	<b>Sub Total c/f</b>	<b>€1,519.81</b>	<b>€1,519.81</b>									
	<b>Sub Total b/f</b>	<b>€18,623.98</b>	<b>€18,623.98</b>									
	<b>Total</b>	<b>€20,143.79</b>	<b>€20,143.79</b>									

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' Ottubru, 2018 sas-6 ta' Novembru, 2018

	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
37	LESA	€672.60	€672.60	D	PF	Warden service for St.Joseph feast '18	19.10.18	80	8809			6278
37	J.Farrugia Ltd.	€89.00	€89.00	D	PF	Purchase of wood for Library shelving	24.10.18	169047	8810			6279
37	A.Zammit	€767.00	€767.00	D	PF	Manufacturing of 0 U-Bars	25.10.18	7	8811			6280
37	A.Montebello Tyres Ltd.	€152.77	€152.77	D	PF	Purchase of tyres Council Vann	22.10.18	20341	8812			6281
37	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Supply of 3 water refills	26.10.18	10827037	8813			6282
37	Oliver Camilleri	€160.00	€160.00	D	PF	Hiring of cherry picker for 2 days	26.10.18	464	8814			6283
43												
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48												
<b>Sub Total c/f</b>		<b>€1,854.27</b>	<b>€1,854.27</b>									
<b>Sub Total b/f</b>		<b>€20,143.79</b>	<b>€20,143.79</b>									
<b>Total</b>		<b>€21,998.06</b>	<b>€21,998.06</b>									

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**IFFIRMATA**Darren Abela  
Sindku**IFFIRMATA**Fiona Said  
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' Ottubru, 2018 sas-6 ta' Novembru, 2018

	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
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58											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,998.06</b>	<b>€21,998.06</b>								
	<b>Total</b>	<b>€21,998.06</b>	<b>€21,998.06</b>								

**IFFIRMATA**Darren Abela  
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**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondat

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
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57											
58											
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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,998.06</b>	<b>€ 21,998.06</b>								
	<b>Total</b>	<b>€21,998.06</b>	<b>€ 21,998.06</b>								

**IFFIRMATA**

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Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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**IFFIRMATA**

**IFFIRMATA**

Kunsillier Proponent

Kunsillier Sekondat

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 89**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 10 ta' Ottubru, 2018 sas-6 ta' Novembru, 2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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58											
58											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>								
	<b>Total</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>								

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Sindku

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Segretarju Ezekuttiv

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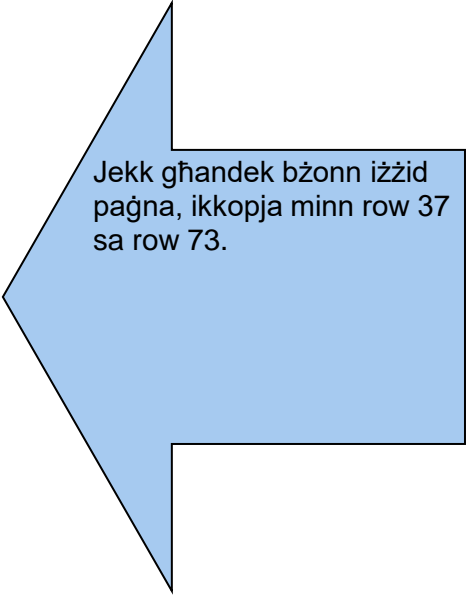
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Kunsillier Proponent

**IFFIRMATA**

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Kunsillier Sekondat

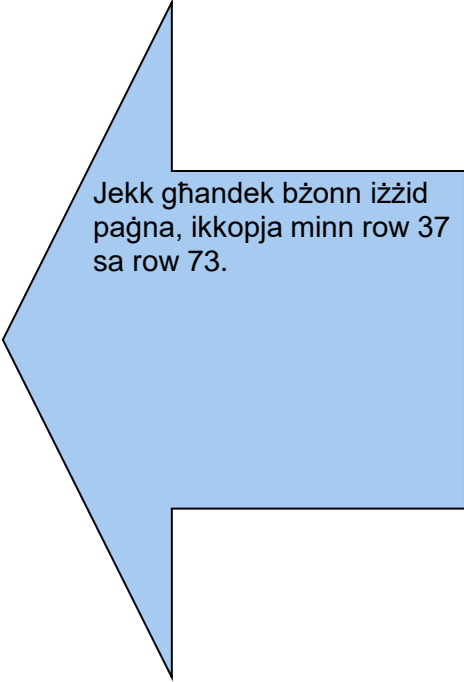




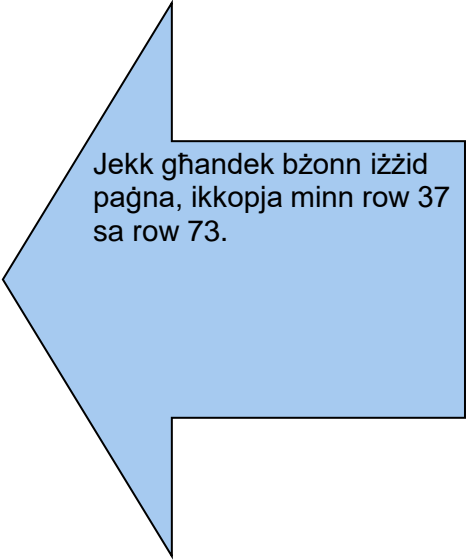


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Jekk għandek bżonn iżżid  
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Jekk għandek bżonn iżżid  
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