

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

Data: 7 ta' Novembru, 2019 sal-5 ta' Dicembru, 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	Urban Play Solutions	€29,684.06	€29,684.06	D	T	Bill2 re:- Playing Field works			9319			6793
2	Nature Trust Malta	€ 15.00	€ 15.00	D	PF	Eko Skola Annual Membership			9320			6794
3	Faces Displays Ltd.	€2,714.00	€2,714.00	D	PF	Removal & installation of Bus Shelter			9321			6795
4	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Collection of Household Waste			9322			6796
5	Mayor	€1,055.86	€1,055.86	D	PF	Mayor Honoraria & Allowance (arrears in allowance Jul-Oct '19) for Nov '19			9323			6797
6	Executive Secretary	€1,800.88	€1,800.88	D	PF	Executive Secretary salary for Nov '19			9324			6798
7	CANCELLED											
8	Assistant Principal	€1,459.83	€1,459.83	D	PF	Assistant Principal salary for Nov '19			9325			6800
9	Clerk	€ 1,135.08	€ 1,135.08	D	PF	Clerk salary for Nov '19			9326			6801
10	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Nov '19			9327			6802
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov '19			9328			6803
12	Councillor	€ 160.00	€ 160.00	D	PF	Councillor Allowance for Nov '19			9329			6804
13	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov '19			9330			6805
	Sub Total c/f	€38,581.04	€38,581.04									
	Total	€38,581.04	€38,581.04									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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				D	PF							
14	C.I.R.	€2,007.64	€2,007.64	D	PF	FSS & NI for Nov '19			9331			6806
15												
16												
17												
18												
19												
20												
21												
22												
23												
Sub Total c/f		€2,007.64	€2,007.64									
Sub Total b/f		€38,581.04	€38,581.04									
Total		€40,588.68	€40,588.68									

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24	Sunny Abela Ironmongery	€243.04	€243.04	D	PF	Ironmongery supplies	15.07.19	1613	9332			6807
25	Leo Ironmongery	€220.00	€220.00	D	PF	Purchase of traffic paint	12.11.19	2631	9333			6808
26	John Farrugia Ltd.	€150.00	€150.00	D	PF	Purchase of wood Gazebos	18.11.19	176597	9334			6809
28	Sunny Abela Ironmongery	€463.86	€463.86	D	PF	Purchase of sigma paint for Gnien Kunsill	10.10.19	1615	9335			6810
29	ARMS Ltd.	€78.65	€78.65	D	PF	Electricity rent & consumption Gnien il-Kunsill	21.11.19	28864156	9336			6811
30	Anthony Zammit	€118.00	€118.00	D	PF	Supply of bollards & maintenance works @ water pump Gnien Elfejn	25.11.19	7	9337			6812
31	SJF Consultancy	€90.00	€90.00	D	PF	Tendering setting up of Evaluation Report	24.11.19	19099	9338			6813
32	SJF Consultancy	€120.00	€120.00	D	PF	Tendering Waste Collection	20.11.19	19095	9338			6813
33	Silvan Carabott	€155.76	€155.76	D	PF	Purchase of turf 1kg & Irish moss peat 100 ltr	15.11.19	450	9339			6814
	Sub Total c/f	€1,639.31	€1,639.31									
	Sub Total b/f	€40,588.68	€40,588.68									
	Total	€42,227.99	€42,227.99									

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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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				D	T							
34	Arc. Marvin Ellul	€35.40	€35.40	D	T	Professional fees for the Preparartion of site plan (Triq il-Hatem)	18.11.19	ME 19128 (Bill 1)	9340			6815
35	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of diesel Council Vann for Oct '19	31.10.19	2019009	9341			6816
36	G4S Security Services (Malta) Ltd.	€188.80	€188.80	D	PF	Cash collection for Oct '19	31.10.19	23248	9342			6817
37	Tal-Kawwar Cash & Carry	€13.74	€13.74	D	PF	Purchase of drinks	13.11.19	12003583	9343			6818
	Joseph & Spiridione Zammit	€70.80	€70.80	D	T	Collection of waste collected for Oct '19	10.11.19	82	9344			6819
37	Joseph & Spiridione Zammit	€59.00	€59.00	D	T	Collection of mixed waste Shop bir id-Deheb for Oct '19	10.11.19	81	9344			6819
37	Joseph & Spiridione Zammit	€118.00	€118.00	D	T	Cleaning & collection of waste near BOV Bir id-Deheb for Oct '19	10.11.19	80	9344			6819
37	Joseph & Spiridione Zammit	€3,482.33	€3,482.33	D	T	Scammel collection for Oct '19	10.11.19	79	9344			6819
37	Nexos Streert Lighting	€2,382.47	€2,382.47	D	T	Maintenance of street lights	30.10.19	1457	9345			6820
37	Nexos Street Lighting Ltd.	€233.00	€233.00	D	T	Access to use SLPM reporting system for 2019	30.11.19	2011403	9345			6820
43	Josephine Ellul	€46.01	€46.01	D	PF	Reimbursement repairs for damage tyre			9346			6821
Sub Total c/f		€6,689.55	€6,689.55									
Sub Total b/f		€42,227.99	€42,227.99									
Total		€48,917.54	€48,917.54									

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Sindku**IFFIRMATA**

Kunsillier Proponent

IFFIRMATAFiona Cutajar
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44	St.Joseph Ironmongery	€299.93	€299.93	D	PF	Varios ironmongery supplies for Oct '19	01.10.19	514	9347			6822
45	St.Joseph Ironmongery	€237.65	€237.65	D	PF	Varios ironmongery supplies for Oct '19	21.10.19	515	9347			6822
46	M.G.Vassallo	€103.60	€103.60	D	PF	Librarian extra hrs for Oct '19			9348			6823
47	Koperattiva Tabelli & Sinjali	€356.31	€356.31	D	PF	Supply of traffic signs	23.10.19	25925	9349			6824
48	WasteServ Malta Ltd.			D	PF	Tipping fees for Sep '19	01.10.19	92486	9350			6825
49	Saliba Bros. Ltd.	€8.57	€8.57	D	PF	Supply of sand	31.10.19	14281	9351			6826
50	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection Service for Oct '19	30.10.19	6	9352			6827
51	GO p.l.c.	€42.21	€42.21	D	PF	Internet rental charge for CCTV Ta' Landar	04.11.19	66323265	9353			6828
51	GO p.l.c.	€99.42	€99.42	D	PF	Phone bill 21664888	05.11.19	66437262	9353			6828
51	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charges	05.11.19	66445017	9353			6828
51												
51												
51												
	Sub Total c/f	€1,642.52	€1,642.52									
	Sub Total b/f	€48,917.54	€48,917.54									
	Total	€50,560.06	€50,560.06									

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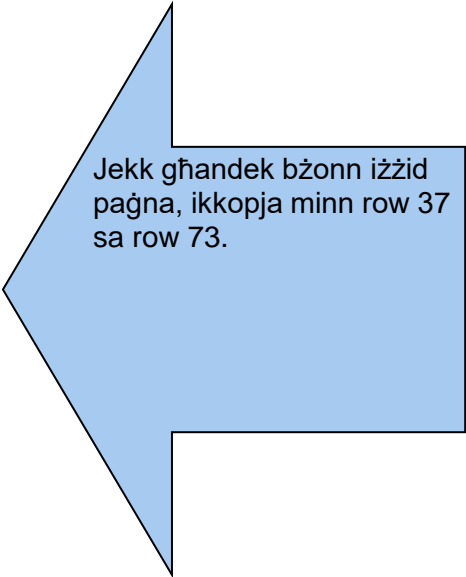
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IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

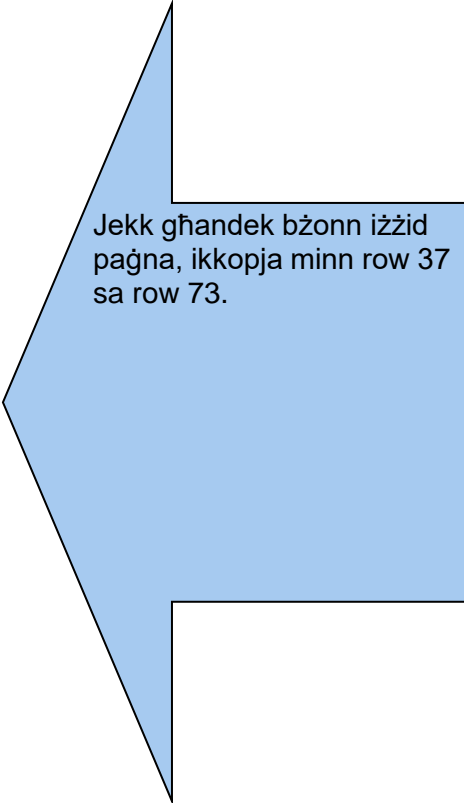
Kunsillier Proponent

IFFIRMATA

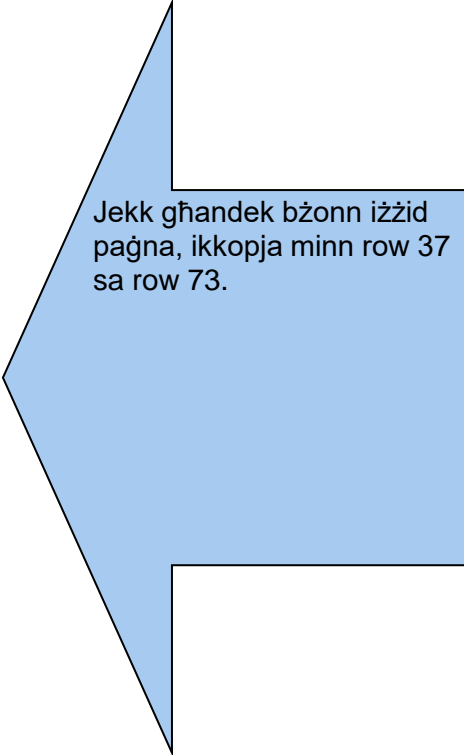
Kunsillier Sekondat



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