

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

Data: 7 ta' Novembru, 2018 sal-4 ta' Dicembru, 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	Saviour Briffa	€1,100.00	€1,100.00	D	PF	5th Payment Council Vann.	31.10.18	5	8815			6284
2	ARMS Ltd.	€300.00	€300.00	D	PF	New Service application re:- Turretta			8816			6285
3	Petty Cash	€108.28	€108.28	D	PF	Petty Cash for Oct & Nov '18			8817			6286
4	Christian Abela	€495.00	€495.00	D	PF	9 Vjaggi garr & rimi qtugh ta' frieghi Housing Estate u Triq il-Hannieqa	05.11.18	1	8818			6287
5	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Tender Embellishment of Playing Field in Triq il-Gudja c/w Triq ic-Ceppun, Ghaxaq (Re-Issue)			8819			6288
6	Enemalta p.l.c.	€120.00	€120.00	D	PF	Temporary service re:- Milied '18 Pjazza			8820			6289
7	Nature Trust (Malta)	€15.00	€15.00	D	PF	Eko Skola Renewal Subscription			8821			6290
8	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Nov '18			8822			6291
9	Executive Secretary	€ 1,759.52	€ 1,759.52	D	PF	Executive Secretary salary for Nov '18			8823			6292
10	Assistant Principal	€1,425.42	€1,425.42	D	PF	Officer Scale 10 salary for Nov '18			8824			6293
11	Clerk	€1,073.53	€1,073.53	D	PF	Clerk salary for Nov '18			8825			6294
12	C.I.R.	€1,580.32	€1,580.32	D	PF	FSS & NI for Nov '18			8826			6295
13	Commissioner for Revenue	€200.00	€200.00	D	PF	3rd Payment FSS Arrears			8827			6296
	Sub Total c/f	€8,715.36	€8,715.36									
	Total	€8,715.36	€8,715.36									

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 Said
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Anthony Zammit	€390.00	€390.00	D	PF	Manufacturing of 22 crib silhouettes & Manufacturing of 2 benches	27.11.18	8	8828			6297
15	Leo Ironmongery	€220.00	€220.00	D	PF	Supply of traffic paint	08.11.18	2561	8829			6298
16	Leo Ironmongery	€220.00	€220.00	D	PF	Supply of traffic paint	31.10.18	2560	8829			6298
17	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	July - September' 18 Accountancy services		800807	8830			6299
18	Tal-Kawwar Cash & Carry	€26.48	€26.48	D	Pf	Purchase of drinks	31.10.18	11006962	8831			6300
19	Tal-Kawwar Cash & Carry	€20.11	€20.11	D	PF	Purchase of drinking water	22.11.18	11007003	8831			6300
20	John Farrugia Ltd.	€92.00	€92.00	D	PF	Supply of wood Librray & Crib Silhouettes	20.11.18	170343	8832			6301
21	John Farrugia Ltd.	€210.00	€210.00	D	PF	Supply of wood for Crib Silhouettes	09.11.18	170330	8832			6301
22	John Farrugia Ltd.	€168.00	€168.00	D	PF	Supply of wood for Crib Silhouettes	02.11.18	170312	8832			6301
23	Datatrak IT Services	€18.30	€18.30	D	PF	Pre-region tickets	31.10.18	1012614	8833			6302
Sub Total c/f		€2,416.27	€2,416.27									
Sub Total b/f		€8,715.36	€8,715.36									
Total		€11,131.63	€11,131.63									

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24	Melchior Dimech	€870.25	€870.25	T	PF	Bulk Refuse collection for Oct '18	02.11.18	2857	8834			6303
25	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste near BOV Bir id-Deheb for Sep '18	07.10.18	49	8835			6304
26	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste near BOV Bir id-Deheb for Oct '18	04.11.18	51	8835			6304
28	Joseph & Spiridione Zammit	€3,369.95	€3,369.95	T	PF	Scammel collection for Sep '18	07.10.18	48	8835			6304
29	Joseph & Spiridione Zammit	€3,606.56	€3,606.56	T	PF	Scammel collection for Oct '18	04.11.18	50	8835			6304
30	F.Carwana Bros.Ltd.	€65.00	€65.00	D	PF	Purchase of 10 street shades Monument Annimali	31.08.18	7576	8836			6305
31	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of diesel Council Vann	31.10.18	2018010	8837			6306
32	M.G.Vassallo	€114.88	€114.88	D	PF	Librarian extra hrs for Oct '18			8838			6307
33	G4S Security Services (Malta) Ltd.	€124.00	€124.00	D	PF	Cash collection for Oct '18	31.10.18	20573	8839			6308
34	LESA	€495.60	€495.60	D	PF	Wardens for St.Mary feast '18	01.11.18	138	8840			6309
35	Schembri Concrete Blocks Ltd.	€18.21	€18.21	D	PF	Supply of kerbs, sand & cement bags	13.11.18	137083	8841			6310
36	Computer Bargains	€23.60	€23.60	D	PF	Onsite visit	08.11.18	33660	8842			6311
	Sub Total c/f	€8,984.05	€8,984.05									
	Sub Total b/f	€11,131.63	€11,131.63									
	Total	€20,115.68	€20,115.68									

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Darren Abela
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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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37	LESA	€4.66	€4.66	D	PF	Administration fee for Oct '18			8843			6312
37	SJF Consultancy	€50.00	€50.00	D	PF	Tender - Playing Field Re-Issue	15.11.18	18141	8844			6313
37	Silvan Carabott	€47.20	€47.20	D	PF	Purchase of flowers for St.Joseph fesat & Saviour Schembri funeral	19.11.18	274	8845			6314
37	Nexos Street Lighting	€3,249.83	€3,249.83	T	PF	Maintenance of street lights	17.11.18	1421	8846			6315
37	C.S.D. Office Supplies	€69.66	€69.66	D	PF	Purchase of 2 Council rubber stamps & stapler	19.11.18	9198	8847			6316
37	GO p.l.c.	€20.85	€20.85	D	PF	Public Library phone bill	03.11.18	61865514	8848			6317
43	GO p.l.c.	€21.76	€21.76	D	PF	21665454 Phone bill	03.11.18	61865536	8848			6317
44	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge 21664887	03.11.18	61866070	8848			6317
45	GO p.l.c.	€20.85	€20.85	D	PF	21660899 Phone bill	03.11.18	61865520	8848			6317
46	Koperattiva Tabelli & Sinjali	€349.76	€349.76	D	PF	Supply of traffic paint	12.11.18	24698	8849			6318
47	Koperattiva Tabelli & Sinjali	€205.20	€205.20	D	PF	Supply of traffic paint	15.10.18	24695	8849			6318
48	Koperattiva Tabelli & Sinjali	€82.23	€82.23	D	PF	Supply of traffic signs	03.10.18	24705	8849			6318
Sub Total c/f		€4,174.33	€4,174.33									
Sub Total b/f		€20,115.68	€20,115.68									
Total		€24,290.01	€24,290.01									

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49	Koperattiva Tabelli & Sinjali	€602.98	€602.98	D	PF	Supply of traffic signs	06.11.18	24720	8849			6318
50	Oliver Camilleri	€105.00	€105.00	D	PF	Service High Up	22.11.18	474	8850			6319
51	Matthew Busuttil	€1,770.00	€1,770.00	D	PF	Demolishing works @ St.Rocco Square	21.08.18	15	8851			6320
51	Gauci Borda & Co. Ltd.	€451.01	€451.01	D	PF	Purchase of Maltese & EU Flags and poles	22.11.18	189677	8852			6321
51	Janella Caruana	€678.00	€678.00	D	PF	Supply of 22 Crib Silhouettes	22.11.18	36	8853			6322
51	Nibe Marketing Ltd.	€17.20	€17.20	D	PF	Supply of 4 water refills	26.11.18	10834067	8854			6323
51	Bitmac Ltd.	€480.00	€480.00	D	PF	Supply & delivery of 100 bags cold tarmac	17.10.18	8089	8855			6324
51												
57												
58												
58												
60												
	Sub Total c/f	€4,104.19	€4,104.19									
	Sub Total b/f	€24,290.01	€24,290.01									
	Total	€28,394.20	€28,394.20									

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49											
50											
51											
51											
51											
51											
51											
51											
51											
57											
58											
58											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,394.20	€ 28,394.20								
	Total	€28,394.20	€ 28,394.20								

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49											
50											
51											
51											
51											
51											
51											
51											
57											
58											
58											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 38,613.02	€ 38,613.02								
	Total	€ 38,613.02	€ 38,613.02								

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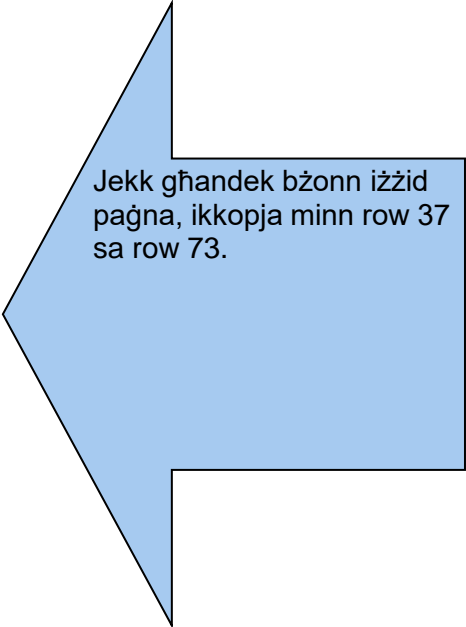
Segretarju Ezekuttiv

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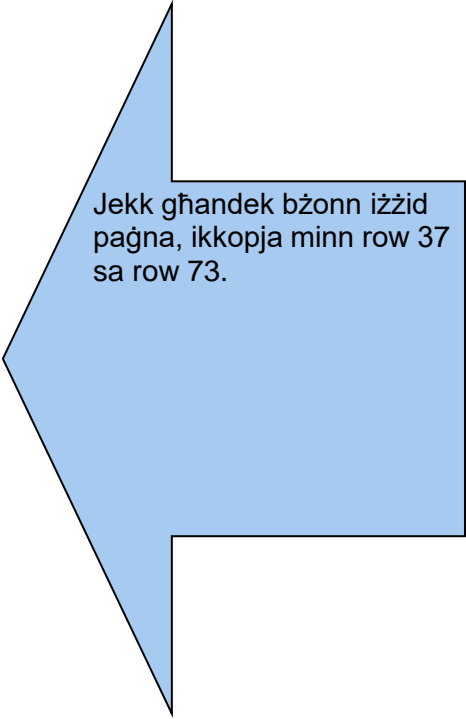
Kunsillier Proponent

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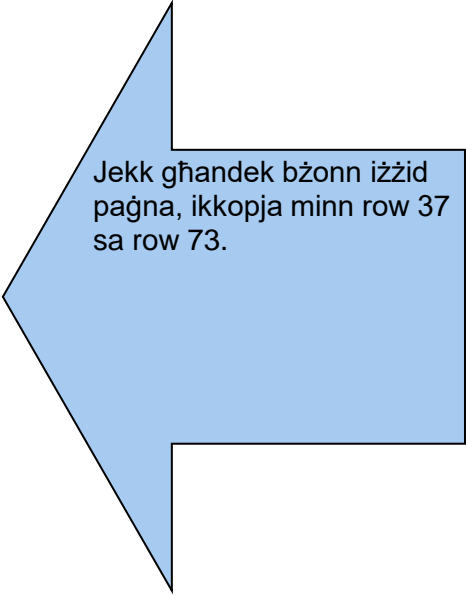
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Jekk għandek bżonn iżżid
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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.