

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

Data: 9 ta' Jannar, 2019 sal-5 ta' Frar, 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	A.K.L.	€65.00	€65.00	D	PF	Polza Assigurazzjoni tal-Flus 2019-2020			8892			6361
2	Ultimate	€139.00	€139.00	D	PF	Purchase of monitor	11.01.19	12662	8893			6362
3	Mayor	€537.00	€537.00	D	PF	Mayor's Honoraria for Jan '19			8894			6363
4	Executive Secretary	€3,797.68	€3,797.68	D	PF	Executive Secretary salary & performance bonus for Jan '19			8895			6364
5	Assistant Principal	€2,399.14	€2,399.14	D	PF	Officer scale 10 salary & performance bonus for Jan '19			8896			6365
6	Clerk	€1,700.04	€1,700.04	D	PF	Clerk salary & performance bonus for Jan '19			8897			6366
7	C.I.R	€2,824.76	€2,824.76	D	PF	FSS & NI for Jan '19			8898			6367
8	Commissioner for Revenue	€200.00	€200.00	D	PF	Arrears in FSS 5th payment			8899			6368
9	A.K.L.	€ 135.00	€ 135.00	D	PF	Laqgħa Plenarja Sindki Gozo			8900			6369
10	A.K.L.	€40.00	€40.00	D	PF	Sessjonijiet ta' Helath & Safety (Seg.Eze.)			8901			6370
11	A.K.L.	€120.00	€120.00	D	PF	Personal Accident Policy 2019-2020			8902			6371
12	Petty Cash	€108.25	€108.25	D	PF	Petty cash for Dec '18			8903			6372
13	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Laqgħa Annwali			8904			6373
Sub Total c/f		€12,075.19	€12,075.19									
Total		€12,075.19	€12,075.19									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Said
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Andrew Vassallo General Trading Ltd.	€159.54	€159.54	D	PF	Purchase of manhole covers 10	28.11.18	6373	8905			6374
15	Andrew Vassallo General Trading Ltd.	€53.10	€53.10	D	PF	Purchase of steel box	30.11.18	6449	8905			6374
16	GO p.l.c.	€20.85	€20.85	D	PF	Telephone bill library	03.01.19	62628665	8906			6375
17	GO p.l.c.	€20.85	€20.85	D	PF	Telephone bill 21660899	03.01.19	62628709	8906			6375
18	GO p.l.c.	€21.76	€21.76	D	PF	Telephone bill 21665454	03.01.19	62628653	8906			6375
19	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.01.19	62629205	8906			6375
20	GO p.l.c.	€94.90	€94.90	D	PF	Phone bill 21664888 & internet renatl charge	03.01.19	62620618	8906			6375
21	GO p.l.c.	€44.32	€44.32	D	PF	Internet rental charge cctv (Ta' Landar)	02.01.19	62517055	8906			6375
22	Nexos Street Lighting	€2,476.84	€2,476.84	T	PF	Street lights maintenance	17.01.19	1430	8907			6376
23	Koperattiva Tabelli & Sinjali	€349.76	€349.76	T	PF	Supply of road markings traffic paint	30.11.18	24875	8908			6377
Sub Total c/f		€3,294.25	€3,294.25									
Sub Total b/f		€12,075.19	€12,075.19									
Total		€15,369.44	€15,369.44									

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24	Computer Bargains	€36.00	€36.00	D	PF	Purchase of wireless keyboard	27.11.18	3747	8909			6378
25	Computer Bargains	€216.61	€216.61	D	PF	Purchase of toners & cartridges	07.01.19	3887	8909			6378
26	St.Joseph Ironmongery	€71.51	€71.51	D	PF	Various ironmongery supplies	11.12.18	667	8910			6379
28	ARMS Ltd.	€107.50	€107.50	D	PF	Berga water & electricity supply	10.01.19	27046227	8911			6380
29	ARMS Ltd.	€49.17	€49.17	D	PF	St.Rokku electricity supply	10.01.19	27046224	8911			6380
30	ARMS Ltd.	€159.04	€159.04	D	PF	Council wsater & electricity supply	10.01.19	27046226	8911			6380
31	J.Micallef Service Station	€40.00	€40.00	D	PF	Fuel supply Council Vann for Dec '18	31.12.18	2018012	8912			6381
32	Datatrak IT Services	€5.23	€5.23	D	PF	Pre Region tickets for Dec '18	31.12.18	1012698	8913			6382
33	Mary Grace Vassallo	€114.88	€114.88	D	PF	Librarian extra hrs for Dec '18			8914			6383
34	Sunny Abela Ironmongery	€249.18	€249.18	D	PF	Ironmongery supplies		996	8915			6384
35	G4S Security Services (Malta) Ltd	€109.74	€109.74	D	PF	Cash collection for Dec '18	31.12.18	20977	8916			6385
36	LESA	€2.33	€2.33	D	PF	Administration fee LESA for Dec '18			8917			6386
	Sub Total c/f	€1,161.19	€1,161.19									
	Sub Total b/f	€15,369.44	€15,369.44									
	Total	€16,530.63	€16,530.63									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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37	Fire & Theft	€903.88	€903.88	D	PF	Supply of 4 channel video recorder, high res cameras, monitor & power supply	02.01.19	841	8918			6387
37	Schembri Concrete Blocks Ltd.	€11.52	€11.52	D	PF	Supply of sand	11.12.18	138068	8919			6388
37	Schembri Concrete Blocks Ltd.	€32.72	€32.72	D	PF	Supply of kerbs, cement bags & sand	09.01.19	138724	8919			6388
37	Melchior Dimech	€967.72	€967.72	T	PF	Collection of bulk refuse for Dec '18	07.01.19	2970	8920			6389
37	Angelo Schembri	€1,298.00	€1,298.00	D	PF	Supply & erect of pole & wiring @ Triq ic-Cimiterju		583	8921			6390
37	Sunny Abela Ironmongery	€121.07	€121.07	D	PF	Ironmongery supplies for library	11.01.19	995	8922			6391
43	Tal-Kawwar Cash & Carry	€50.05	€50.05	D	PF	Purchase of drinks	11.01.19	11007086	8923			6392
44	Nibe Marketing Ltd.	€17.20	€17.20	D	PF	Supply of 4 water refills	11.01.19	10851018	8924			6393
45	Joseph & Spiridione Zammit	€3,624.27	€3,624.27	T	PF	Scammel collection for Dec '18	12.01.19	54	8925			6394
46	Joseph & Spiridione Zammit	€118.00	€118.00	T	PF	Cleaning & collection of waste @ Bir id-Deheb for Dec '18	12.01.19	55	8925			6394
47	Emanuel Bugeja	€100.00	€100.00	D	PF	Brushes & faccata tal- contacts vann	05.01.19	1	8926			6395
48	Leo Ironmongery	€562.00	€562.00	D	PF	Supply of traffic paint	15.01.19	2569	8927			6396
	Sub Total c/f	€7,806.43	€7,806.43									
	Sub Total b/f	€16,530.63	€16,530.63									
	Total	€24,337.06	€24,337.06									

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Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Sekondant

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49	CSD Office Supplies	€107.65	€107.65	D	PF	Purchase of stationery	16.01.19	9863	8928			6397
50	Peppin Garage Ltd.	€106.20	€106.20	D	PF	Transport Harga Anzjani Dec '18	18.01.19	8875	8929			6398
51	Silvan Carabott	€29.50	€29.50	D	PF	Purchase of funeral flowers	10.01.19	300	8930			6399
51	Marina Club	€440.00	€440.00	D	PF	Xmas Lunch for staff	03.02.19		8931			6400
51												
51												
51												
51												
57												
58												
58												
60												
	Sub Total c/f	€683.35	€683.35									
	Sub Total b/f	€24,337.06	€24,337.06									
	Total	€25,020.41	€25,020.41									

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Darren Abela
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Fiona Said
Segretarju Ezekuttiv

Kunsillier Proponent

Kunsillier Sekondat

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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	€25,020.41	€ 25,020.41								
	Total	€25,020.41	€ 25,020.41								

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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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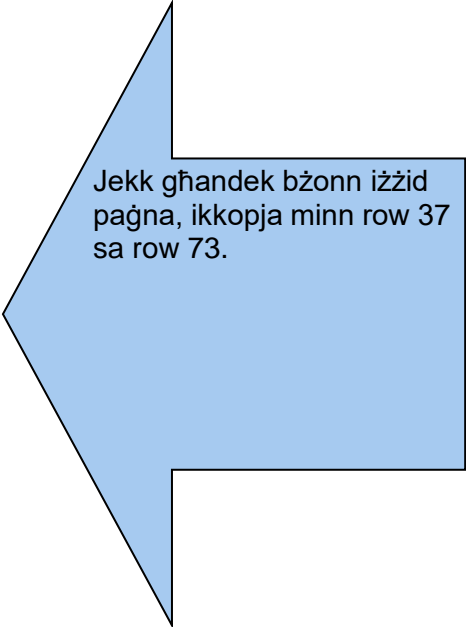
Segretarju Ezekuttiv

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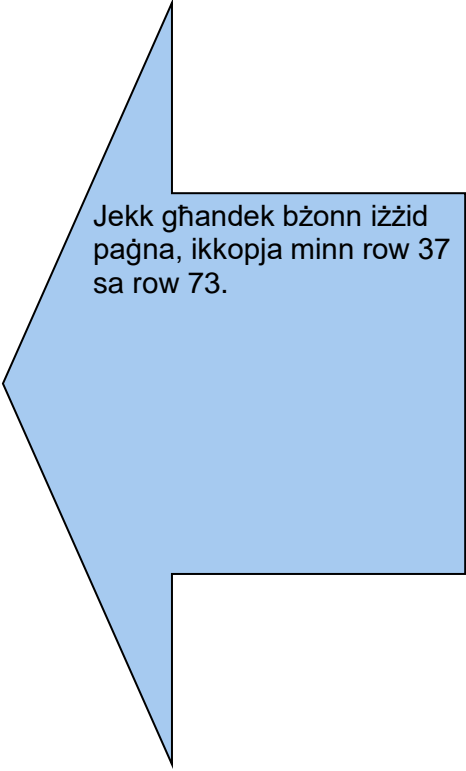
Kunsillier Proponent

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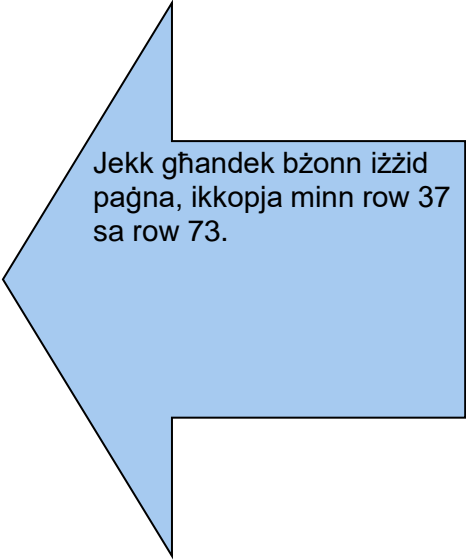
Kunsillier Sekondat



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Jekk għandek bżonn iżżid
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sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.