

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

Data: 6 ta' Frar, 2019 sal-11 ta' Marzu, 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	Marina Club	€440.00	€440.00	D	PF	Council Xmas lunch	03.02.19	3078	8931			6400
2	Ghaxaq FC Youth Nursery	€795.00	€795.00	D	PF	Summer school 2018 3 Coaches	10.10.17	6	8932			6401
3	Chanelle Busuttil	€50.00	€50.00	D	PF	PA application Restoration Scheme (St.Christ Chapel)	12.02.19		8933			6402
4	ARMS Ltd.	€120.00	€120.00	D	PF	Temprary service application Carnival '19	12.02.19		8934			6403
5	Mayor	€537.00	€537.00	D	PF	Mayor's Honoraria for Feb '19			8935			6404
6	Executive Secretary	€1,800.88	€1,800.88	D	PF	Executive Secretary salary for Feb '19			8936			6405
7	Assistant Principal	€1,437.98	€1,437.98	D	PF	Assistant Principal salary for Feb '19			8937			6406
8	Clerk	€1,133.56	€1,133.56	D	PF	Clerk salary for Feb '19			8938			6407
9	C.I.R.	€ 1,645.40	€ 1,645.40	D	PF	FSS & NI for Feb '19			8939			6408
10	Commissioner for Revenue	€200.00	€200.00	D	PF	FSS arrears 6th payment			8940			6409
11												
12												
13												
Sub Total c/f		€8,159.82	€8,159.82									
Total		€8,159.82	€8,159.82									

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	G4S Security Services (Malta) Ltd.	€182.90	€182.90	D	PF	Cash collection for Nov '18	30.11.18	20770	8941			6410
15	G4S Security Services (Malta) Ltd.	€188.80	€188.80	D	PF	Cash collection for Jan '19	31.01.19	21194	8941			6410
16	Saliba Bros. Ltd.	€16.74	€16.74	D	PF	Supply of material	31.01.19	13751	8942			6411
17	St.Joseph Ironmongery	€195.72	€195.72	D	PF	Various supplies for Jan '19	03.01.19	501	8943			6412
18	St.Joseph Ironmongery	€71.51	€71.51	D	PF	Various supplies for Dec '18	11.12.18	667	8943			6412
19	Sports Infrastructers Ltd.	€9,825.00	€9,825.00	T	PF	Replacement, Supply & Installation of Artificial Turf 5-A-side football mini pitch	31.01.19	2	8944			6413
20	Sports Infrastructers Ltd.	€1,500.00	€1,500.00	T	PF	Mini-pitch maintenance agreement for 3 yrs	31.01.19	3	8944			6413
21	Joseph & Spiridione Zammit	€118.00	€118.00	T	PF	Cleaning & collection of waste BOV Bir id-Deheb for Jan '19	03.02.19	57	8945			6414
22	Joseph & Spiridione Zammit	€3,482.33	€3,482.33	T	PF	Scammel collection for Jan '18	03.02.19	56	8945			6414
23	Marina Club	€ 205.30	€ 205.30	T	PF	Refreshments meeting re:- Carnival '19	03.02.19	58290998	8946			6415
Sub Total c/f		€15,668.33	€15,668.33									
Sub Total b/f		€8,159.82	€8,159.82									
Total		€23,828.15	€23,828.15									

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24	Julian Farrugia	€95.00	€95.00	D	PF	Garr gebel vjagg	05.02.19	160	8947			6416
25	M.G.Vassallo	€133.20	€133.20	D	PF	Librarian extra hrs for Jan '19			8948			6417
26	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Supply of 3 water refills	08.02.19	10869979	8949			6418
28	Koperattiva Tabelli & Sinjali	€629.89	€629.89	D	PF	Supply of traffic signs	23.01.19	24956	8950			6419
29	Koperattiva Tabelli & Sinjali	€212.99	€212.99	D	PF	Supply of traffic mirrors	23.01.19	24957	8950			6419
30	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of diesel Council Vann	31.01.19	2019001	8951			6420
31	Andrew Vassallo General Trading Ltd.	€80.24	€80.24	D	PF	Purchase of 8 mahole covers	04.03.19	1131	8952			6421
32	Andrew Vassallo General Trading Ltd.	€120.36	€120.36	D	PF	Purchase of 12 manhole covers	11.02.19	704	8952			6421
33	Melchior Dimech	€884.17	€884.17	T	PF	Bulky collection for Jan '19	08.02.19	3059	8953			6422
34	Anthony Zammit	€250.00	€250.00	D	PF	Manufacturing of furniture Council & Speech and several repairs	14.02.19	1	8954			6423
35	Union Print Ltd.	€96.48	€96.48	D	PF	Advert re:- Laqgha Annwali	31.01.19	18205	8955			6424
36	Leo Ironmingery	€440.00	€440.00	D	PF	Purchase of traffic paint	18.02.19	2571	8956			6425
	Sub Total c/f	€3,020.23	€3,020.23									
	Sub Total b/f	€23,828.15	€23,828.15									
	Total	€26,848.38	€26,848.38									

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Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Frar, 2019 sal-11 ta' Marzu, 2019

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37	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	05.02.19	63013707	8957			6426
37	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	05.02.19	63013614	8957			6426
37	GO p.l.c.	€19.29	€19.29	D	PF	Phone bill 21822125	05.02.19	63013634	8957			6426
37	GO p.l.c.	€101.29	€101.29	D	PF	Phone bill 21664888	05.02.19	63005682	8957			6426
37	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	05.02.19	63014162	8957			6426
37	GO p.l.c.	€41.99	€41.99	D	PF	Ta' l-Andar CCTV internet rental charge	04.02.19	62900813	8957			6426
43	Parker Randall Turner	€1,121.00	€1,121.00	K	PF	Depreciation Schedules			8958			6427
44	Fire & Theft	€361.08	€361.08	D	PF	Supply of 2 cameras & labour charge	05.02.19	854	8959			6428
45	Redent Galea	€25.00	€25.00	D	PF	Supply of metal cover			8960			6429
46	Trade Mart Ltd.	€300.00	€300.00	D	PF	Purchase of executive chair Council	29.01.19	22742	8961			6430
47	Trade Mart Ltd.	€405.00	€405.00	D	PF	Purchase of 6 conference chairs Council	29.01.19	22743	8961			6430
48	Best Print Ltd.	€267.75	€267.75	D	PF	Supply of 2000 flyers & 150 posters	21.02.19	17081	8962			6431
	Sub Total c/f	€2,730.35	€2,730.35									
	Sub Total b/f	€26,848.38	€26,848.38									
	Total	€29,578.73	€29,578.73									

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Sindku**IFFIRMATA**

Kunsillier Proponent

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Segretarju Ezekuttiv**IFFIRMATA**

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Kunsill Lokali: Hal Ghaxaq

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49	Bitmac Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	26.02.19	14207	8963			6432
50	Bitmac Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	12.02.19	13106	8963			6432
51	Tal-Kawwar Cash & Carry	€61.25	€61.25	D	PF	Purchase of mineral water for Carnival Run	27.02.19	14005843	8964			6433
51	Imagine and Create	€37.50	€37.50	D	PF	Spurcahse of Parcmina Certificates for Carnival Run	26.02.19	5	8965			6434
51	Computer Bargains	€20.00	€20.00	D	PF	Onsite visit	22.02.19	4126	8966			6435
51	Computer Bargains	€256.11	€256.11	D	PF	Supply of toners	30.01.19	4007	8966			6435
51	ARMS Ltd.	€110.92	€110.92	D	PF	Electricity bill Turreta	12.02.19	27182344	8967			6436
51	ARMS Ltd.	€62.33	€62.33	D	PF	Electricity bill Gnien Kunsill	13.02.19	27191042	8967			6436
57	KHS Malta	€272.00	€272.00	D	PF	Purchase of chairs	30.01.19	12077	8968			6437
58	Ghaqda Muzikali San Guzepp	€850.00	€850.00	D	PF	Armar ta' dawl fis-sigra -Milied 2017 Armal Milied 2018 Armal ta' Sigra + high-up 2018	06.03.19	1-2019	8969			6438
58	Ghaqda Muzikali San Guzepp	€1,000.00	€1,000.00	D	PF	Sehem tal-Banda fil-Karnival 2019 u armal ta' arbli	06.03.19	2-2019	8970			6439
	C.S.D. Office Supplies	€87.33	€87.33	D	PF	Supply of stationery	06.02.19	10170	8971			6440
60	Saviour Briffa	€1,100.00	€1,100.00	D	PF	6th payment on Council Vehicle	28.02.19		8972			6441
	Sub Total c/f	€4,371.44	€4,371.44									
	Sub Total b/f	€29,578.73	€29,578.73									
	Total	€32,762.84	€32,762.84									

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Kunsillier Proponent

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Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

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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	€32,762.84	€ 32,762.84								
	Total	€32,762.84	€ 32,762.84								

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Sindku

Segretarju Ezekuttiv

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Kunsillier Proponent

Kunsillier Sekondat
Skeda Nru. 93

Kunsill Lokali: Hal Ghaxaq

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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	€ 38,613.02	€ 38,613.02								
	Total	€ 38,613.02	€ 38,613.02								

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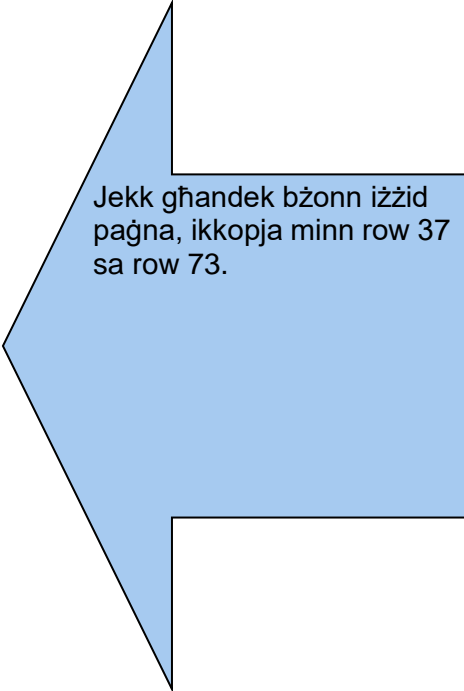
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IFFIRMATA

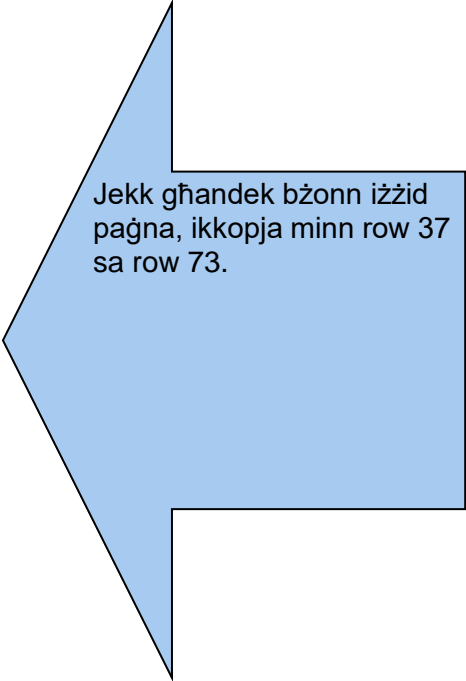
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Segretarju Ezekuttiv

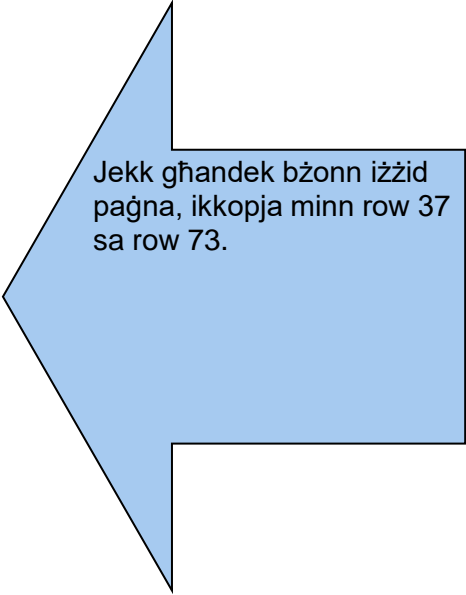
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Jekk għandek bżonn iżżid
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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.