

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

Data: 13 ta' Marzu, 2019 sal-4 ta' April, 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	Rosita Magro	€50.00	€50.00	D	PF	Tutor Course	14.03.19	1	8972			6441
2	Rosette Baldacchino	€50.00	€50.00	D	PF	Tutor Course	14.03.19	2	8973			6442
3	Saviour Briffa	€1,100.00	€1,100.00	D	PF	6th Payment on Council Vann	14.03.19	6	8974			6443
4	ERA	€20.00	€20.00	D	PF	Uprooting of trees @ Playing Field Gardell Str.			8975			6444
5	Anthony Agius	€70.00	€70.00	D	PF	Purchase of L-Isqaq tal-Kappillan bk (10)	21.03.19	3	8976			6445
6	A-Sound	€600.00	€600.00	D	PF	Hriring of PA System re:- Carnival '19.	06.03.19	2283	8977			6446
7	Stepehn Wellman	€94.40	€94.40	D	PF	Drone Services re :- Carnival '19	06.03.19	202	8978			6447
8	St.Joseph Ironmongery	€195.72	€195.72	D	PF	Variour Ironmongery supplies for Jan '19	03.01.19	501	8979			6448
9	Petty Cash	€ 111.28	€ 111.28	D	PF	Petty cash for Jan & Feb '19			8980			6449
10	Mayor	€537.00	€537.00	D	PF	Mayor's Honoraria for Mar '19			8981			6450
11	Executive Secretary	€1,892.01	€1,892.01	D	PF	Executive Secretary salary for Mar '19			8982			6451
12	Assistant Principal	€1,528.11	€1,528.11	D	PF	Assistant Principal salary for Mar '19			8983			6452
13	Clerk	€1,226.21	€1,226.21	D	PF	Clerk salary for Mar '19			8984			6453
	Sub Total c/f	€7,474.73	€7,474.73									
	Total	€7,474.73	€7,474.73									

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

Approvati fis-Seduta Nru:

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	C.I.R.	€1,737.40	€1,737.40	D	PF	FSS & NI for Mar '19			8985			6454
15	Commissionert for Revenue	€200.00	€200.00	D	PF	7th Payment FSS arrears			8986			6455
16	Petty Cash	€115.80	€115.80	D	PF	Petty cash for Feb & Mar '19			8987			6456
17	Debbie's Baby Centre	€269.99	€269.99	D	PF	Purchase of nappy changer for Berga	23.03.19	1381	8988			6457
18	J.Attard	€300.00	€300.00	D	PF	Purchase of rotary hammer	20.03.19	14887	8989			6458
19	HSBC	€17.50	€17.50	D	PF	Bank report for Audit purpose	18.02.19	62260	8990			6459
20												
21												
22												
23												
	Sub Total c/f	€2,640.69	€2,640.69									
	Sub Total b/f	€7,474.73	€7,474.73									
	Total	€10,115.42	€10,115.42									

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24	Warren Muscat	€1,165.00	€1,165.00	D	PF	Orginsiation for Carnival Run '19			8991			6460
25	Computer Bargains	€83.80	€83.80	D	PF	Purchase of toner copier	26.03.19	4321	8992			6461
26	Tal-Kawwar Cash & Carry	€51.40	€51.40	D	PF	Purchase of soft drink & water	27.03.19	11007222	8993			6462
28	ARMS Ltd.	€132.50	€132.50	D	PF	Eletreicity consumption re:- Gnien il-Kunsill	26.03.19	27506452	8994			6463
29	Joseph & Spiriodne Zammit	€118.00	€118.00	D	PF	Cleaning & collection of wsste near Bir id-Deheb for Feb '19	16.03.19	59	8995			6464
30	Joseph & Spiriodne Zammit	€3,216.30	€3,216.30	T	PF	Scammel collection for Feb '19	16.03.19	58	8995			6464
31	M.G.Vassallo	€102.40	€102.40	D	PF	Librarian extra hrs for Feb '19			8996			6465
32	G4S Security Services (Malta) Ltd.	€151.04	€151.04	D	PF	Cash collection for Feb '19	28.02.19	21417	8997			6466
33	LESA	€2.33	€2.33	D	PF	Administration fee for Feb '19			8998			6467
34	GO p.l.c.	€112.89	€112.89	D	PF	Phone bill 21664888 & 21664887	04.03.19	63378518	8999			6468
35	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge Council	04.03.19	63386942	8999			6468
36	GO p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	04.03.19	63386374	8999			6468
	Sub Total c/f	€5,209.75	€5,209.75									
	Sub Total b/f	€10,115.42	€10,115.42									
	Total	€15,325.17	€15,325.17									

IFFIRMATA

Darren Abela
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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Marzu, 2019 sal-4 ta' April, 2019

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37	GO p.l.c.	€20.89	€20.89	D	PF	Phone bill 218221254 Library	04.03.19	63386411	8999			6468
37	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899 Police	04.03.19	63386436	8999			6468
37	GO p.l.c.	€42.31	€42.31	D	PF	Internet for CCTV cameras Tal-Andar	03.03.19	63272734	8999			6468
37	Melchior Dimech	€814.55	€814.55	T	PF	Bulky collection for Feb '19	01.03.19	3072	9000			6469
37	Redent Galea	€15.00	€15.00	D	PF	Purchase of 1 piece metal sheet			9001			6470
37	Datatrak IT Services	€5.23	€5.23	D	PF	Pre-region tickets Feb '19	28.02.19	1012775	9002			6471
43	Nibe Marketing Ltd.	€13.50	€13.50	D	PF	Supply of 3 water refills	06.03.19	10878519	9003			6472
44	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Feb '19	28.02.19	2019002	9004			6473
45	St.Joseph Ironmongery	€173.57	€173.57	D	PF	Various ironmongery supplies for Feb '19	01.02.19	502	9005			6474
46	St.Joseph Ironmongery	€79.28	€79.28	D	PF	Various ironmongery supplies for Feb '19	18.02.19	503	9005			6474
47												
48												
Sub Total c/f		€1,245.18	€1,245.18									
Sub Total b/f		€15,325.17	€15,325.17									
Total		€16,570.35	€16,570.35									

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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	€16,570.35	€16,570.35								
	Total	€16,570.35	€16,570.35								

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Segretarju Ezekuttiv**IFFIRMATA**

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	€16,570.35	€ 16,570.35								
	Total	€16,570.35	€ 16,570.35								

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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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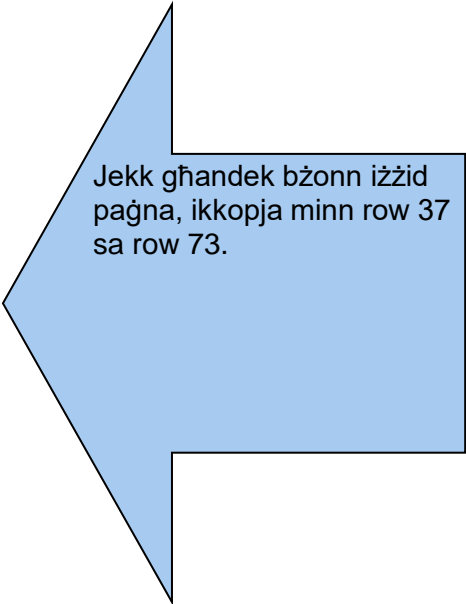
Segretarju Ezekuttiv

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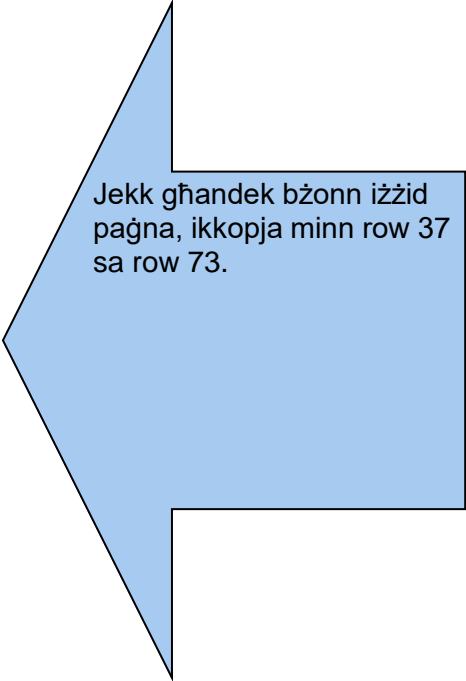
Kunsillier Proponent

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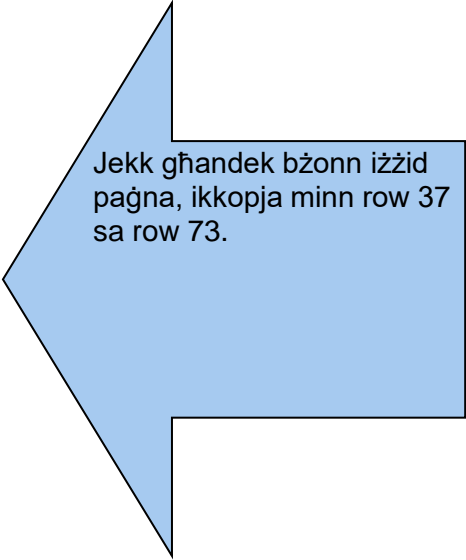
Kunsillier Sekondat



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sa row 73.



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



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