

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

Data: 22 ta' Mejju, 2019 sal-11 ta' Gunju, 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	Mayor	€725.20	€725.20	D	PF	Mayor's Honoraria for May '19			9096			6565
2	Executive Secretary	€1,800.88	€1,800.88	D	PF	Executive Secretary Salary for May '19			9097			6566
3	Assistant Principal	€1,459.83	€1,459.83	D	PF	Assistant Principal salary for May '19			9098			6567
4	Clerk	€1,111.31	€1,111.31	D	PF	Clerk salary for May '19			9099			6568
5	C.I.R.	€1,686.64	€1,686.64	D	PF	FSS & NI for May '19			9100			6569
6	Commissioner for Revenue	€200.00	€200.00	D	PF	9th Payment FSS arrears			9101			6570
7	Christain Abela	€250.00	€250.00	D	PF	Xoghol ta' tindif & rimi materjal zona Triq il-Qattus			9102			6571
8	Klabb Bocci Ghaxaq	€150.00	€150.00	D	PF	Organistaion of Bocci Tournament	23.10.18	204	9103			6572
9	Raymond's Ironmongery	€ 250.00	€ 250.00	D	PF	Bini ta' hjat ta' ghalqa fi Triq C. Rosario Dimech			9104			6573
10												
11												
12												
13												
	Sub Total c/f	€7,633.86	€7,633.86									
	Total	€7,633.86	€7,633.86									

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

Approvati fis-Seduta Nru:

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Computer Bargains	€158.80	€158.80	D	PF	Maintenance works pc Clerk	13.05.19	4583	9105			6574
15	Agriculture Co-operative Ltd.	€90.00	€90.00	D	PF	Purchase of pesticide	15.05.19	2943	9106			6575
16	St.Joseph Ironmongery	€352.31	€352.31	D	PF	Supply of ironmongery supplies	01.04.19	505	9107			6576
17	St.Joseph Ironmongery	€134.15	€134.15	D	PF	Supply of ironmongery supplies	26.04.19	506	9107			6576
18	BillBoard Advertising Ltd.	€383.50	€383.50	D	PF	Supply of 2 banners Progett Bandli Godda Ghaxaq	17.05.19	8566	9108			6577
19	Infinite Fusion Technologies Ltd.	€82.60	€82.60	D	PF	Works On-line streaming	20.05.19	6594	9109			6578
20	Carl Caruana	€118.00	€118.00	D	PF	Festoon - Cheese & Wine Activity '19	08.05.19	201949	9110			6579
21	David Gauci	€175.00	€175.00	D	PF	Hiring of egairs, folding & bistro tables for Cheese & Wine activity '19	27.04.19	18617	9111			6580
22	Christian Abela	€150.00	€150.00	D	PF	Garr ta' fanal minn Hal Ghaxaq ghal sand blasting			9112			6581
23	Director General CMD	€765.77	€765.77	D	PF	General Cleaning @ ground Triq il-Barbazzal on 17.05.19	24.05.19	126	9113			6582
Sub Total c/f		€2,410.13	€2,410.13									
Sub Total b/f		€7,633.86	€7,633.86									
Total		€10,043.99	€10,043.99									

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24	Best Print Co. Ltd.	€2,404.50	€2,404.50	D	PF	Printing of comic book 500 English & 1000 Maltese versions	23.04.19	17398	9114			6583
25	Best Print Co. Ltd.	€147.00	€147.00	D	PF	Printing of 1000 Cheese & Wine '19 flyers	12.04.19	17372	9114			6583
26	James Mifsud	€584.10	€584.10	D	PF	Joint box Triq l-Andar	22.05.19	121	9115			6584
27	James Mifsud	€4,849.80	€4,849.80	D	PF	Pipes sleeves Triq l-Andar	22.05.19	119	9115			6585
28	ARMS Ltd.	€521.21	€521.52	D	PF	Electricity rent & consumption Turreta	27.05.19	27835592	9116			6586
29	Gauci Borda & Co. Ltd.	€144.51	€144.51	D	PF	Purchase of 2 Maltese flags	28.05.19	198386	9117			6587
30	Anthony Zammit	€600.00	€600.00	D	PF	Manufacturing of 8 bollards with planters	30.05.19	4	9118			6588
31	Simon Buttigieg	€155.00	€155.00	D	PF	Bini ta' hajt tas-sejjieh @ Triq Has Saptan	31.05.19	1	9119			6589
32	Andrew Vassallo General Trading Ltd.	€161.78	€161.78	D	PF	Supply of 6 manhole covers	30.05.19	3419	9120			6590
33	Andrew Vassallo General Trading Ltd.	€10.03	€10.03	D	PF	Supply of 1 manhole covers	04.06.19	3579	9120			6590
34	Projects Implementation Directorate	€293.00	€293.00	D	PF	Loading of material, breaking rock, demolishing & rebuilding of wall @ Triq il-Gibjun	30.05.19	4214	9121			6591
35	Schembri Barbros Ltd.	€2,360.00	€2,360.00	D	PF	Takeup wall & cart away @ Wesgha Bir id-Deheb	29.05.19	386314	9122			6592
	Sub Total c/f	€12,230.93	€12,231.24									
	Sub Total b/f	€10,043.99	€10,043.99									
	Total	€22,274.92	€22,275.23									

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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 22 ta' Mejju, 2019 sal-11 ta' Gunju, 2019

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37	Tal-Kawwar Cash & Carry	€41.49	€41.49	D	PF	Supply of minerals	30.05.19	12003436	9123			6593
37	Tal-Kawwar Cash & Carry	€9.35	€9.35	D	PF	Supply of soft drinks	30.05.19	12003437	9123			6593
37	Tal-Kawwar Cash & Carry	€4.48	€4.48	D	PF	Supply of coffee	04.06.19	12003442	9123			6593
37	Ghaqda Filantropika Ghaxaq	€634.80	€634.80	D	PF	Profit from wine glasses Cheese & Wine activities from 2017, 2018 & 2019			9124			6594
37												
37												
43												
44												
45												
46												
47												
48												
	Sub Total c/f	€690.12	€690.12									
	Sub Total b/f	€22,274.92	€22,275.23									
	Total	€22,965.04	€22,965.35									

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Segretarju Ezekuttiv**IFFIRMATA**

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49											
50											
51											
51											
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51											
51											
51											
57											
58											
58											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,965.04	€22,965.35								
	Total	€22,965.04	€22,965.35								

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Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier Proponent

IFFIRMATA

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	€22,965.04	€ 22,965.35								
	Total	€38,243.09	€ 38,243.09								

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Segretarju Ezekuttiv

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49											
50											
51											
51											
51											
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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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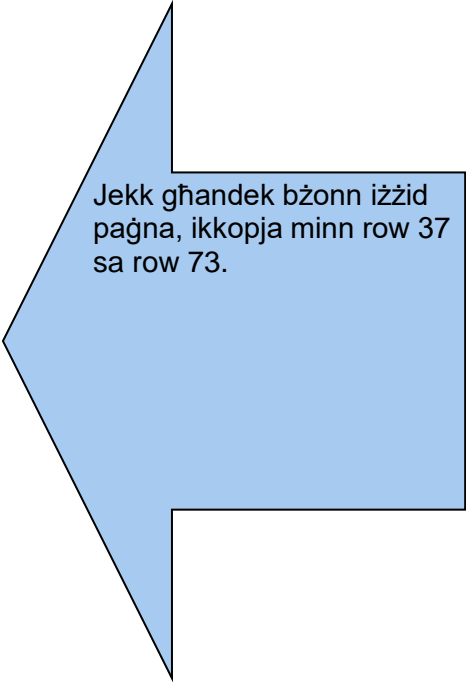
Segretarju Ezekuttiv

IFFIRMATA

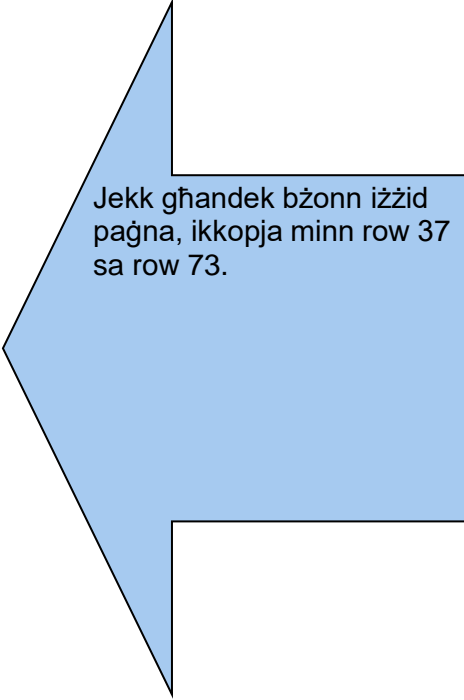
IFFIRMATA

Kunsillier Proponent

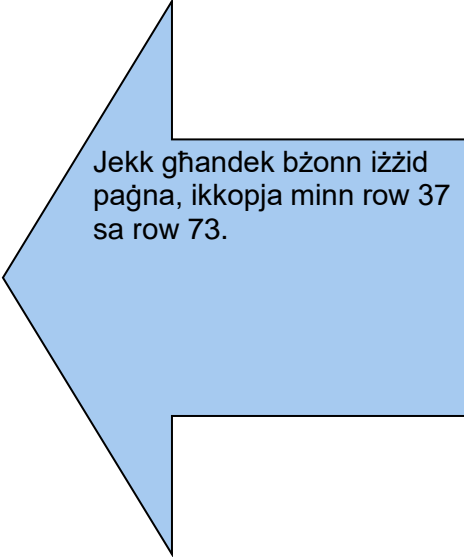
Kunsillier Sekondat



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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.