

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

Data: 16 ta' Ottubru, 2019 sas-6 ta' Novembru, 2019

Nru.	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
				D	PF							
1	ARMS Ltd.	€120.00	€120.00	D	PF	Application for temporary meter Milied '19			9291			6764
2	CANCELLED											6765
3	Commisioner for Revenue	€91.52	€91.52	D	PF	Arrears in FSS 2014 & 2015 & TAX 2014			9292			6766
4	Mayor	€789.53	€789.53	D	PF	Mayor's Honoraria & Allowance for Oct '19			9293			6767
5	Executive Secretary	€1,800.88	€1,800.88	D	PF	Executive Secretary salary for Oct '19			9294			6768
6	Assistant Principal	€1,459.83	€1,459.83	D	PF	Assistant Principal salary for Oct '19			9295			6769
7	Clerk	€1,111.31	€1,111.31	D	PF	Clerk salary for Oct '19			9296			6770
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Oct '19			9297			6771
9	Councillor	€ 160.00	€ 160.00	D	PF	Councillor Allowance for Oct '19			9298			6772
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct '19			9299			6773
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct '19			9300			6774
12	C.I.R.	€ 1,932.64	€ 1,932.64	D	PF	FSS & NI for Oct '19			9301			6775
13	ERA	€20.00	€20.00	D	PF	Application for Shifting of tree			9302			6776
Sub Total c/f		€8,032.04	€8,032.04									
Total		€8,032.04	€8,032.04									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Darren Abela
 Sindku

 Fiona Cutajar
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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				D	PP							
14	Urban Play Solutions	€87,888.34	€87,888.34	D	PP	Bill 1 Playing Field less Performance Guarantee	24.10.19	01 (One)	9303			6777
15	Urban Play Solutions	€11,150.64	€11,150.64	D	PP	Repayment of Deduction from Bill 1	24.10.19	01 (One)	9304			6778
16												
17												
18												
19												
20												
21												
22												
23												
Sub Total c/f		€99,038.98	€99,038.98									
Sub Total b/f		€8,032.04	€8,032.04									
Total		€107,071.02	€107,071.02									

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24	J. Attard	€18.00	€18.00	D	PF	Purchase of Adaptor	25.10.19	15746	9305			6779
25	J.Micallef	€85.00	€85.00	D	PF	Fuel Council for Sep '19	30.09.19	2019009	9306			6780
26	G4S Security Services (Malta) Ltd.	€151.04	€151.04	D	PF	Cash collection for Sep '19	30.09.19	23045	9307			6781
28	Air Master	€44.84	€44.84	D	PF	Repair of Ac unit front office	12.10.19	190094	9308			6782
29	GO p.l.c.	€20.19	€20.19	D	PF	Phone bill 21822125	03.10.19	66055185	9309			6783
30	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.10.19	66055266	9309			6783
31	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.10.19	66055078	9309			6783
32	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.10.19	66055668	9309			6783
33	GO p.l.c.	€91.18	€91.18	D	PF	Phone bill 21664888	03.10.19	66047832	9309			6783
	Sub Total c/f	€498.20	€498.20									
	Sub Total b/f	€107,071.02	€107,071.02									
	Total	€107,569.22	€107,569.22									

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Kunsill Lokali: Hal Ghaxaq

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34	Computer Bargains	€25.00	€25.00	D	PF	On site visit	05.10.19	5585	9310			6784
35	Tal-Kawwar Cash & Carry	€33.79	€33.79	D	PF	Purchase of drinks	17.10.19	11007619	9311			6785
36	C.S.D.	€25.53	€25.53	D	PF	Supply of stationery	16.10.19	13367	9312			6786
37	ARC Studio	€590.00	€590.00	D	PF	Payment Restoration of Statue St.Rokku incl. application PA	11.10.19	48	9313			6787
	Arc. M. Ellul	€4,778.89	€4,778.89	D	PF	Supervision & Professional fees for the embellishment of playing field at Triq il-Gudja c/w Ceppun Str.	18.10.19	ME 15192 (Bill 5)	9314			6788
37	Arc. M. Ellul	€442.50	€442.50	D	PF	Preparation of Tender doc. And drawings for the Proposal for embellishment of playingfield	03.04.19	ME 15192 (Bill 4)	9314			6788
37	Kummissraju tal-Pulizija	€78.94	€78.94	D	PF	Police surviellance for Ghaxaq Square Filiming Xejk	20.10.19	89040	9315			6789
37	Sebio Aquilina	€400.00	€400.00	D	PF	Karnival Spontanju 2019 audio service	24.10.19		9316			6790
37	Bonnici Bros. Ltd.	€6,332.52	€6,332.52	T	PF	Resurfacing Works PPP Scheme Phase 1 - 5% - 8th yr.	14.10.19	30003931	9317			6791
37	Bonnici Bros. Ltd.	€3,436.37	€3,436.37	T	PF	Resurfacing works PPP Scheme Pase 2 - 5% - 7th payment	02.10.19	30003875	9317			6791
43	Marvin Ellul	€9,008.71	€9,008.71	T	PF	Professional Fees for the preperation of documents for Measure 4.3	13.04.17	ME 17065	9318			6792
Sub Total c/f		€25,152.25	€25,152.25									
Sub Total b/f		€107,569.22	€107,569.22									
Total		€132,721.47	€132,721.47									

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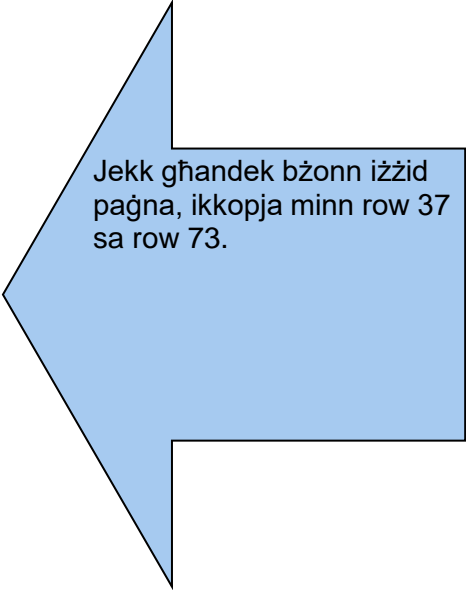
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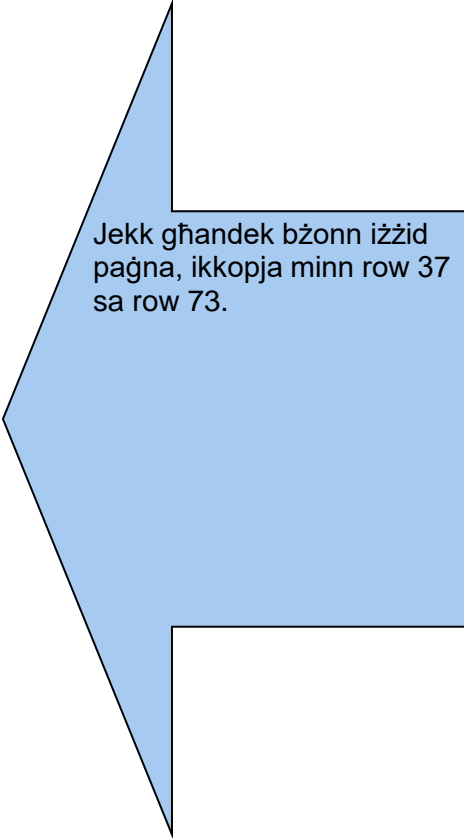
Segretarju Ezekuttiv

Kunsillier Proponent

Kunsillier Sekondant



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



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