

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

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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. Tač-Čekk
1	Kevin Azzopardi	€90.00	€90.00	D	PF	Reimbursement of damaged tyre (Gudja Rd.)			9354			6829
2	Chukkas	€ 446.60	€ 446.60	D	PF	Xmas dinner Council Members & Staff	06.12.19	11	9355			6830
3	Island Insurance Brokers	€1,087.82	€1,087.82	D	PF	Combined Insurance Policy Renewal	27.12.19	155795	9356			6831
4	CANCELLED											6832
5	District Operations	€1,239.00	€1,239.00	D	PF	Performance Bonus 2019 CWSEF	26.11.19	443	9357			6833
6	Petty Cash	€112.79	€112.79	D	PF	Petty Cash for Sep & Oct '19			9358			6834
7	Petty Cash	€ 84.95	€ 84.95	D	PF	Petty Cash for Oct & Dec '19			9359			6835
8	Mayor	€842.20	€842.20	D	PF	Mayor Honoraria & Allowance for Dec '19			9360			6836
9	Executive Secretary	€ 1,855.45	€ 1,855.45	D	PF	Executive Secretary salary for Dec '19			9361			6837
10	Assistant Principal	€1,518.63	€1,518.63	D	PF	Ass.Principal salary for Dec '19			9362			6838
11	Clerk	€1,207.93	€1,207.93	D	PF	Clerk salary for Dec '19			9363			6839
12	Deputy Mayor	€ 226.33	€ 226.33	D	PF	Deputy Mayor Allowance for Dec '19			9364			6840
13	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec '19			9365			6841
	Sub Total c/f	€8,871.70	€8,871.70									
	Total	€8,871.70	€8,871.70									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

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Sekondant

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14	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec '19			9366			6842
15	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec '19			9367			6843
16	C.I.R.	€2,290.80	€2,290.80	D	PF	FSS & NI for Dec '19			9368			6844
17	Urban Play Solutions	€77,484.50	€77,484.50	T	PP	85% of 2nd bill			9369			6845
18												
19												
20												
21												
22												
23												
	Sub Total c/f	€80,095.30	€80,095.30									
	Sub Total b/f	€8,871.70	€8,871.70									
	Total	€88,967.00	€88,967.00									

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Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
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24	Japanese Auto Parts	€38.00	€38.00	D	PF	Supply of Fuel gauge for Council Vann	06.12.19	51356	9370			6846
25	Melchior Dimech	€974.68	€974.68	T	PF	Bulk Refuse for Jul '19	02.08.19	3364	9371			6847
26	Melchior Dimech	€1,197.46	€1,197.46	T	PF	Bulk Refuse for Oct '19	04.11.19	3561	9371			6847
28	Melchior Dimech	€905.06	€905.06	T	PF	Bulk Refuse for Nov '19	02.12.19	3628	9371			6847
29	Melchior Dimech	€898.10	€898.10	T	PF	Bulk Refuse for Dec '19	02.01.20	3705	9371			6847
30	ARMS Ltd.	€216.77	€216.77	D	PF	Water & electricity rent & consumption Council	18.01.19	29022841	9372			6848
31	ARMS Ltd.	€65.06	€65.06	D	PF	Electricity rent & consumption Misrah St.Rokku	18.01.19	29022840	9372			6848
32	ARMS Ltd.	€194.79	€194.79	D	PF	Water rent & consumption Housing Estate	18.01.19	29022842	9372			6848
33	ARMS Ltd.	€110.37	€110.37	D	PF	Water & electricity rent & consumption Berga	18.01.19	29022843	9372			6848
	Sub Total c/f	€4,600.29	€4,600.29									
	Sub Total b/f	€88,967.00	€88,967.00									
	Total	€93,567.29	€93,567.29									

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Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

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34	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.12.19	66840969	9373			6849
35	GO p.l.c.	€129.03	€129.03	D	PF	CCTV Ta' Landar, Triq San Gorg	02.01.20	67112205	9373			6849
36	GO p.l.c.	€100.06	€100.06	D	PF	Phone bill 21664888	03.12.19	66833390	9373			6849
37	G4S Security Services (Malta) Ltd.	€113.28	€113.28	D	PF	Cash collection for Dec '19	31.12.19	23685	9374			6850
	Strand Electronics Ltd.	€1,635.89	€1,635.89	D	PF	Purchase of photocopier and copy charge			9375			6851
37	JP Baldacchino & Co. Ltd.	€42.28	€42.28	D	PF	Purchase of Nylon Plug & Hex Screw	09.12.19	195762	9376			6852
37	John Farrugia Ltd.	€124.50	€124.50	D	PF	Purchase of wood for crib	11.12.19	178201	9377			6853
37	Camilleri & Cuschieri Consulting Engineers	€336.30	€336.30	D	PF	Electrical Load Breakdwn for the proposed embellishment of St.Rokku Square	06.12.19	20191209	9378			6854
37	Arc. M.Ellul	€2,796.73	€2,796.73	T	PF	Supervision & Professional fees for the Embellishment of playingfield at site Triq il-Gudja c/w Triq ic-Ceppun c/w Triq il=-Gardell	17.12.19	ME 15192 (Bill 6)	9379			6855
37	Anthony Zammit	€1,180.00	€1,180.00	D	PF	Manufacturing of 5 gazebos	16.12.19	8	9380			6856
43	J.Micallef Service Station	€80.00	€80.00	D	PF	Supply of fuel Council Vann for Nov '19	31.11.19	2019010	9381			6857
	Sub Total c/f	€6,588.07	€6,588.07									
	Sub Total b/f	€93,567.29	€93,567.29									
	Total	€100,155.36	€100,155.36									

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Sindku**IFFIRMATA**Fiona Cutajar
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Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

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44	St.Joseph Ironmongery	€139.72	€139.72	D	PF	Ironmongery supplies for Nov '19	04.11.19	516	9382			6858
45	St.Joseph Ironmongery	€331.25	€331.25	D	PF	Ironmongery supplies for Nov '19	26.11.19	517	9382			6858
46	Tal-Kawwar Cash & Carry	€68.69	€68.69	D	PF	Supply of drinks	17.12.19	11007685	9383			6859
47	Soreda Hotel	€465.00	€465.00	D	PF	Ikla Anzjani Milied '19	19.12.19	46156	9384			6860
48	Sunny Abela Ironmongery	€234.00	€234.00	D	PF	Supply of ironmongery supplies	23.12.19	1618	9385			6861
49	Saliba Bros. Ltd.	€16.91	€16.91	D	PF	Supply of sand	20.12.19	14398	9386			6862
50	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection monthly fee for Nov '19	30.11.19	7	9387			6863
51	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection monthly fee for Dec '19	30.12.19	8	9387			6863
51	Datatrak IT Services	€104.55	€104.55	D	PF	Pre-region tickets paid during Dec '19	31.12.19	1013133	9388			6864
51	Kummissraju tal-Pulizija	€568.38	€568.38	D	PF	Police attendance for Christmas Village	16.12.19	89139	9389			6865
51	Joseph & Spiridione Zammit	€ 3,494.18	€ 3,494.18	T	PF	Scammel collection for Nov '19	08.12.19	83	9390			6866
51	Joseph & Spiridione Zammit	€ 118.00	€ 118.00	T	PF	Cleaning & collection of waste near BOV for Nov '19	08.12.19	84	9390			6866
51	Joseph & Spiridione Zammit	€ 3,871.84	€ 3,871.84	T	PF	Scammel collection for Dec '19	05.01.20	85	9390			6866
	Sub Total c/f	€10,297.52	€10,297.52									
	Sub Total b/f	€100,155.36	€100,155.36									
	Total	€110,452.88	€110,452.88									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 11-08

Kunsill Lokali: Hal Ghaxaq

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57	Joseph & Spiridione Zammit	€ 118.00	€ 118.00	T	PF	Cleaning & collection of waste near BOV for Dec '19	05.01.20	86	9390			6866
58	M.G.Vassallo	€133.20	€133.20	D	PF	Librarian extra hrs for Nov '19			9391			6867
58	M.G.Vassallo	€103.60	€103.60	D	PF	Librarian extra hrs for Dec '19			9391			6867
60	Emanuel Bugeja	€35.00	€35.00	D	PF	Council Vann repair parts & labour works	06.12.19	1590	9392			6868
49	Emanuel Bugeja	€100.00	€100.00	D	PF	Council Vann repair Battrey	03.01.20	1451	9392			6868
50	Koperattiva Tabelli & Sinjali	€863.17	€863.17	D	PF	Supply of road humps	21.11.19	26013	9393			6869
51	Leo Ironmongery	€122.00	€122.00	D	PF	Supply of thinner (1)	29.11.19	2632	9394			6870
51	Silvan Carabott	€177.59	€177.59	D	PF	Purchase of turf 1kg & Irish moss peat	15.11.19	450	9395			6871
51	TC Plastic Signs	€105.00	€105.00	D	PF	Supply of 3 PVC Signs No Entry	04.12.19	1045	9396			6872
51	Computer Bargains	€23.60	€23.60	D	PF	On site visit	02.12.19	6112	9397			6873
51	Computer Bargains	€148.56	€148.56	D	PF	Purchase of hp toner library (2)	06.12.19	6149	9397			6873
	Sub Total c/f	€1,929.72	€1,929.72									
	Sub Total b/f	€110,452.88	€ 110,452.88									
	Total	€112,382.60	€ 112,382.60									

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51	Lands Authority	€250.00	€250.00	D	PF	Rent re:- Turretta	01.12.19	1789745	9398			6874
57	Parker Randall Turner	€206.50	€206.50	D	PF	Fee service for Mapping of Sage codes	02.12.19	91216	9399			6875
58	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for Oct '19			9400			6876
58	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for Nov '19			9400			6876
60												
49												
50												
51												
51												
51												
	Sub Total c/f	€3,920.50	€3,920.50									
	Sub Total b/f	€112,382.60	€ 112,382.60									
	Total	€ 116,303.10	€ 116,303.10									

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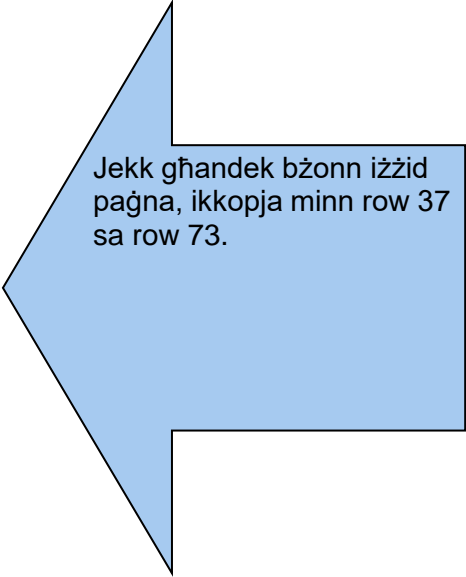
Segretarju Ezekuttiv

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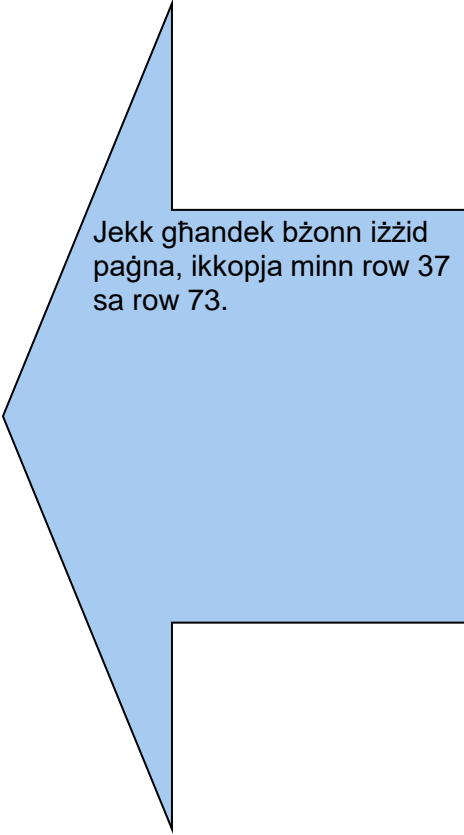
Kunsillier Proponent

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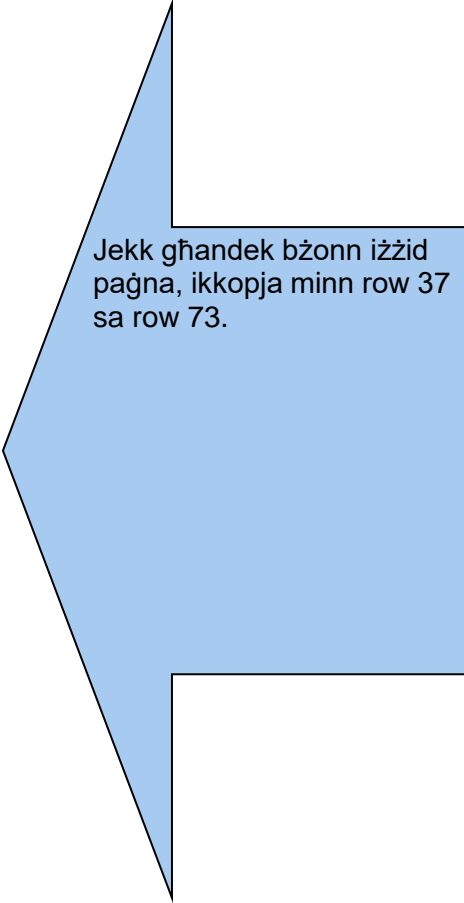
Kunsillier Sekondat



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Jekk għandek bżonn iżżid
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