

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

Data: 29 ta' Mejju, 2018 sat-3 ta' Lulju, 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomi	Nru. Taç-Çekk
1	Petty Cash	€99.49	€99.49	D	PF	Petty Cash for Apr & May '18			8643			6112
2	Cleansing and Maintenance Division	€60.00	€60.00	D	PF	Disposal of animal Pjazza San Gorg			8644			6113
3	GO p.l.c.	€112.97	€112.97	D	PF	Bills overdue balance			8645			6114
4	Cassar Service Station	€26.32	€26.32	D	PF	VRT Council Vann	13.06.18	3639413	8646			6115
5	GO p.l.c.	€101.75	€101.75	D	PF	Phone Bill 21664888	03.06.18	59803874	8647			6116
6	GO p.l.c.	€19.43	€19.43	D	PF	Phone Bill 21665454	03.06.18	59812340	8647			6116
7	GO p.l.c.	€18.52	€18.52	D	PF	Phone Bill 21660899	03.06.18	59812388	8647			6116
8	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.06.18	59812923	8647			6116
9												
10												
11												
12												
13												
	Sub Total c/f	€216.02	€216.02									
	Total	€216.02	€216.02									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Said
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	A.Montebello Tyres Ltd.	€140.40	€140.40	D	PF	Purchase of 2 tyres Council Vann	18.06.18	10321098	8648			6117
15	GO p.l.c.	€18.56	€18.56	D	PF	Telephone bill 21822125	03.06.18	59812350	8649			6118
16	GO p.l.c.	€41.99	€41.99	D	PF	Internet rental charge CCTV (Ta' Landar)	03.06.18	59708133	8649			6118
17	Director General - Cleansing & Maintenance Division	€453.37	€453.37	D	PF	Removal of material and general cleaning, upon request @ Triq il-Barklor	06.06.18	73	8650			6119
18	Director General - Cleansing & Maintenance Division	€629.44	€629.44	D	PF	General cleaning @ Ghaxaq Square after Festa St.Joseph '18	04.06.18	69	8650			6119
19	Andrew Vassallo General Trading Ltd.	€20.23	€20.23	D	PF	Purchase of manhole cover	11.06.18	2992	8651			6120
20	Anthony D'Amato	€112.32	€112.32	D	PF	Extra sweeping for St.Joseph feast '18	08.06.18	2	8652			6121
21	Carmelo Abela	€112.32	€112.32	D	PF	Extra sweeping for St.Joseph feast '18	08.06.18	2	8653			6122
22	Climaserv Refrigeration & Airconditioning	€780.00	€780.00	D	PF	Removal of old a/c unit and installation of Gree A/c Unit 16000 BTU	08.06.18	2371	8654			6123
23	Computer Bargains	€167.61	€167.61	D	PF	Purchase of toners photocopier	13.06.18	3025	8655			6124
Sub Total c/f		€2,476.24	€2,476.24									
Sub Total b/f		€216.02	€216.02									
Total		€2,692.26	€2,692.26									

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24	G4S Security Sertvices (Malta) Ltd.	€182.90	€182.90	D	PF	Cash collection for May '18	31.05.18	19353	8656			6125
25	M.G. Vassallo	€129.24	€129.24	D	PF	Librarian extra hrs for May '18			8657			6126
26	Venscic Ltd.	€206.50	€206.50	D	PF	Hire, delivery & pick up mobile toilets St.Joseph fesat '18	07.06.18	536	8658			6127
28	St.Joseph Ironmongery	€321.93	€321.93	D	PF	Various ironmongery supplies for Apr '18	02.04.18	654	8659			6128
29	St.Joseph Ironmongery	€111.71	€111.71	D	PF	Various ironmongery supplies for May '18	10.05.18	655	8659			6128
30	Gauci Borda & Co. Ltd.	€70.00	€70.00	D	PF	Purchase of 1 Maltese Flag	22.05.18	180313	8660			6129
31	Tal-Kawwar Cash & Carry	€28.20	€28.20	D	PF	Purchase of drinks	25.05.18	11006668	8661			6130
32	J.Micallef Service Station	€60.00	€60.00	D	PF	Council Vann Diesel	31.05.18	2018005	8662			6131
33	Sunny Abela Ironmongery	€297.95	€297.95	D	PF	Various Ironmongery supplies	18.06.18	334	8663			6132
34	R.Bezzina	€678.00	€528.00	T	PF	Bulky Refuse collection Jan '18	11.06.18	45	8664			6133
35	R.Bezzina	€528.00	€528.00	T	PF	Bulky Refuse collection Feb '18	11.06.18	46	8664			6133
36	R.Bezzina	€576.00	€576.00	T	PF	Bulky Refuse collection Mar '18	11.06.18	47	8664			6133
	Sub Total c/f	€3,190.43	€3,040.43									
	Sub Total b/f	€2,692.26	€2,692.26									
	Total	€5,882.69	€5,732.69									

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Kunsill Lokali: Hal Ghaxaq

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37	R.Bezzina	€576.00	€576.00	T	PF	Bulky Refuse collection Apr '18	11.06.18	48	8664			6133
37	R.Bezzina	€678.00	€678.00	T	PF	Bulky Refuse collection May '18	11.06.18	49	8664			6133
37	A.K.L.	€204.00	€204.00	D	PF	Laqgħa Plenarja 07.07.18 (3)			8665			6134
37	Arc. M. Ellul	€60.00	€60.00	D	PF	PA fees re :- Reallocation sattue Zaru l-Għannej	14.05.18	ME 17183 (Bill1)	8666			6135
37	MUIB	€532.02	€532.02	D	PF	Renewal of Insurance & road licence Council Vann			8667			6136
37	R.Bezzina		€150.00	T	PF	Balance outstanding from invoices bulk collection till May '18			8668			6137
43	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Jun '18			8669			6138
44	Executive Secretary	€1,860.62	€1,860.62	D	PF	Executive Secretary salary for Jun '18			8670			6139
45	Assistant Principal	€1,526.52	€1,526.52	D	PF	Officer scale 10 salary for Jun '18			8671			6140
46	Clerk	€1,151.42	€1,151.42	D	PF	Clerk salary for Jun '18			8672			6141
47	Mayor	€640.00	€640.00	D	PF	Mayor Allowance for Jan - Jun '18			8673			6142
48	Vice Mayor	€480.00	€480.00	D	PF	Vice Mayor Allowance for Jan - Jun '18			8674			6143
Sub Total c/f		€8,237.55	€8,387.55									
Sub Total b/f		€5,882.69	€5,732.69									
Total		€14,120.24	€14,120.24									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**

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IFFIRMATAFiona Said
Segretarju Ezekuttiv**IFFIRMATA**

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49	Councillor	€480.00	€480.00	D	PF	Councillor Allowance for Jan - Jun '18			8675			6144
50	Councillor	€480.00	€480.00	D	PF	Councillor Allowance for Jan - Jun '18			8676			6145
51	Councillor	€480.00	€480.00	D	PF	Councillor Allowance for Jan - Jun '18			8677			6146
51	C.I.R.	€2,315.32	€2,315.32	D	PF	FSS & NI for Jun '18			8678			6147
51	Walter Camilleri	€171.10	€171.10	D	PF	Service of Hi Up for reallocation of CCTV camera @ Tal-Andar			8679			6148
51	Saviour Briffa	€1,100.00	€1,100.00	D	PF	4th Payment on Council Vann			8680			6149
51												
51												
57												
58												
58												
60												
	Sub Total c/f	€5,026.42	€5,026.42									
	Sub Total b/f	€14,120.24	€14,120.24									
	Total	€19,146.66	€19,146.66									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Said
Segretarju Ezekuttiv

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Kunsillier Proponent

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Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Data: 29 ta' Mejju, 2018 sat-3 ta' Lulju, 2018

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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	€19,146.66	€ 19,146.66								
	Total	€19,146.66	€ 19,146.66								

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Sindku

Segretarju Ezekuttiv

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Kunsillier Proponent

Kunsillier Sekondat
Skeda Nru. 83

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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Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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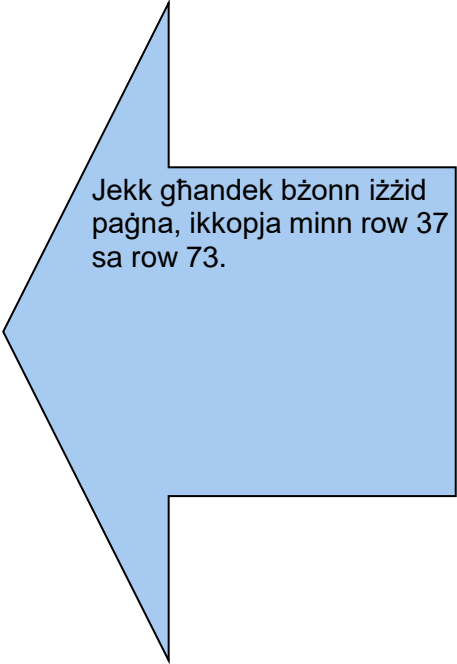
PP-Part Payment, PF - Paid in Full

IFFIRMATA

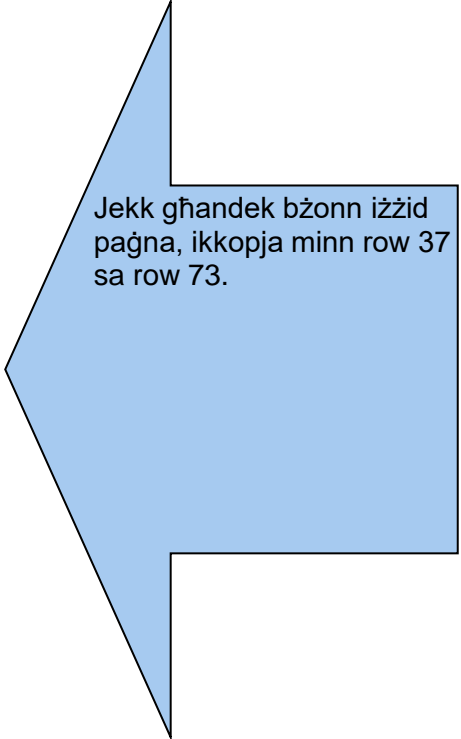
Kunsillier Proponent

IFFIRMATA

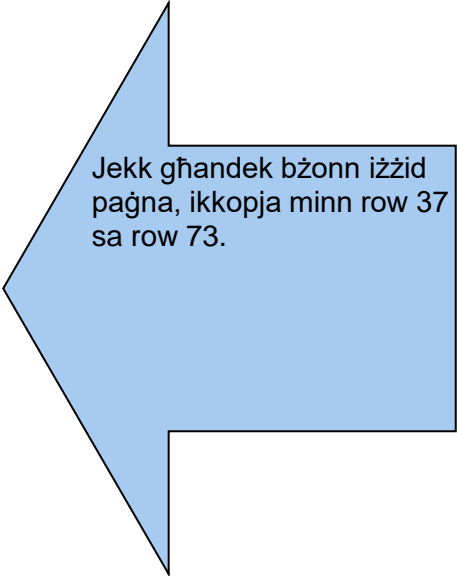
Kunsillier Sekondat



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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.