

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

Data: 4 ta' Lulju, 2018 sal-31 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-Nomin	Nru. Tač-Čekk
1	Anthony Zammit	€270.00	€270.00	D	PF	Manufacturing of 2 cat kennels	22.06.18	3	8681			6150
2	Petty Cash	€113.43	€113.43	D	PF	Petty cash for May - Jun '18			8682			6151
3	Longbow Ltd.	€196.00	€196.00	D	PF	Wine glasses Cheese & Wine '18	12.04.18	220577	8683			6152
4	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Jul '18			8684			6153
5	Executive Secretary	€1,713.94	€1,713.94	D	PF	Executive Secretary salary for Jul '18			8685			6154
6	Assistant Principal	€1,384.33	€1,384.33	D	PF	Officer scale 10 salary for Jul '18			8686			6155
7	Clerk	€1,046.66	€1,046.66	D	PF	Clerk salary for Jul '18			8687			6156
8	C.I.R.	€1,807.40	€1,807.40	D	PF	FSS & NI for Jul '18			8688			6157
9												
10												
11												
12												
13												
	Sub Total c/f	€6,481.30	€6,481.30									
	Total	€6,481.30	€6,481.30									

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 Said
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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14	M.G. Vassallo	€129.24	€129.24	D	PF	Librarian extra hrs for Jun '18	11.07.18	122	8689			6158
15	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of diesel Council Vann	30.06.18	2018006	8690			6159
16	SJF Consultancy	€25.00	€25.00	D	PF	Assistance in Electronic Evalution M. 4.3	27.06.18	18066	8691			6160
17	Svetlick Flores	€90.00	€90.00	D	PF	Review of Tender Doc and Upload on EPPS - Tender Bulky & Architect	26.03.18	18027	8691			6160
18	Nibe Marketing Ltd.	€17.20	€17.20	D	PF	Supply of 4 water refills	22.06.18	10778545	8692			6161
19	Parker Randall Turner	€1,104.48	€1,104.48	K	PF	Accountancy services for Apr - Jun '18			8693			6162
20	Joseph & Spiridione Zammit	€3,482.33	€3,482.33	T	PF	Scammel collection for May '18	03.06.18	41	8694			6163
21	Joseph & Spiridione Zammit	€3,494.18	€3,494.18	T	PF	Scammel collection for Jun '18	08.07.18	42	8694			6163
22	Joseph & Spiridione Zammit	€236.00	€236.00	T	PF	Scammel collection for St.Joseph feast '18	15.07.18	43	8694			6163
23	Andrew Vassallo General Trading Ltd.	€613.60	€613.60	D	PF	Purchase of 4 bollards	21.06.18	3216	8695			6164
	Sub Total c/f	€9,232.03	€9,232.03									
	Sub Total b/f	€6,481.30	€6,481.30									
	Total	€15,713.33	€15,713.33									

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24	Andrew Vassallo General Trading Ltd.	€257.00	€257.00	D	PF	Purchase of 2 cast iron benches	22.06.18	3242	8695			6164
25	Bonnici Bros Ltd.	€7,786.84	€7,786.84	T	PF	Phase 2 5% 6th year PPP Scheme	23.07.18	30002650	8696			6165
26	Bonnici Bros Ltd.	€6,305.84	€6,305.84	T	PF	PPP 20% Triq San Gorg 10% 5th year	27.06.18	30002601	8696			6165
28	Bonnici Bros Ltd.	€1,356.56	€1,356.56	T	PF	PPP Storm Water Triq San Gorg 10% 5th year	27.06.18	30002602	8696			6165
29	Bonnici Bros Ltd.	€2,144.69	€2,144.69	T	PF	PPP Scheme Tumbarellu (lower part) & Loretu Sqaq No. 5 10% 5th year	27.06.18	30002603	8696			6165
30	Melchior Dimech	€870.25	€870.25	T	PF	Collection of bulk refuse for Jun '18	02.07.18	2631	8697			6166
31	Melchior Dimech	€177.00	€177.00	T	PF	Extra bulk collection @ Triq Dun G. Demicoli	02.07.18	2630	8697			6166
32	ARMS Ltd.	€34.18	€34.18	D	PF	Electricity bill St.Rokku Square	25.06.18	26043358	8698			6167
33	ARMS Ltd.	€40.02	€40.02	D	PF	Water & electricity bill Council	25.06.18	26043805	8698			6167
34	ARMS Ltd.	€115.82	€115.82	D	PF	Water & electricity bill Berga	25.06.18	26044005	8698			6167
35	Anthony Zammit	€556.00	€556.00	D	PF	Manufacturing of dog bins & flashing	28.06.18	4	8699			6168
36	Anthony Zammit	€750.00	€750.00	D	PF	Mnaufacturing of 10 bollards with planters	23.07.18	5	8699			6168
	Sub Total c/f	€20,394.20	€20,394.20									
	Sub Total b/f	€15,713.33	€15,713.33									
	Total	€36,107.53	€36,107.53									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 4 ta' Lulju, 2018 sal-31 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-Nomin	Nru. Tač-Čekk
37	GO p.l.c.	€44.32	€44.32	D	PF	Internet for CCTV Triq ta' L-Andar	03.07.18	60141406	8700			6169
37	GO p.l.c.	€21.03	€21.03	D	PF	Librray phone bill	03.07.18	60246654	8700			6169
37	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.07.18	60246677	8700			6169
37	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.07.18	60247231	8700			6169
37	GO p.l.c.	€100.99	€100.99	D	PF	Phone bill 21664888	03.07.18	60238248	8700			6169
37	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.07.18	60246673	8700			6169
43	Koperattiva Tabelli & Sinjali	€219.27	€219.27	D	PF	Supply of traffic signs	28.06.18	24450	8701			6170
44	Infinite Fusion Technologies Ltd.	€123.90	€123.90	D	PF	On site visit Live Streaming cameras	28.06.18	7843	8702			6171
45	M.V. Camilleri	€2,419.00	€2,419.00	D	PF	Topographic surveys Triq ic-Ceppun playing field, Triq id-Dejl, Triq San Filippu			8703			6172
46	Marvin Ellul	€937.36	€937.36	T	PF	Supervision & Certification OF WSC works Phase 2 Bill 1	04.09.12	ME 12180 (Bill1)	8704			6173
47	Marvin Ellul	€475.39	€475.39	T	PF	Supervision & Certification OF WSC works Phase 2 Bill 1	04.09.12	ME 12181 (Bill1)	8704			6173
48	Marvin Ellul	€3,243.93	€3,243.93	T	PF	Supervision & Certification OF WSC works Phase 2 Bill 1	12.10.12	ME 12246 (Bill 1)	8704			6173
Sub Total c/f		€7,673.14	€7,673.14									
Sub Total b/f		€36,107.53	€36,107.53									
Total		€43,780.67	€43,780.67									

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 Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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49	Marvin Ellul	€135.00	€135.00	T	PF	Professional fees for preparation and submission of application MEPA	27.06.13	ME 13138	8704			6173
50	Marvin Ellul	€178.64	€178.64	T	PF	Preparation of rendered drawings	20.07.12	ME 12070	8704			6173
51	Marvin Ellul	€624.73	€624.73	T	PF	Preparation of estimates for embellishment works @ St.Mary Str.	20.07.12	ME 12071	8704			6173
51	Marvin Ellul	€147.50	€147.50	T	PF	Re-calculation of bills for payment from TM	21.03.14	ME 14053	8704			6173
51	Marvin Ellul	€327.92	€327.92	T	PF	Professional fees for letter to MEPA & Professional fees of Architect's estimate	24.01.14	ME 13235 (Bill 1)	8704			6173
51	Marvin Ellul	€2,124.00	€2,124.00	T	PF	Professional fees for preparation of tender specification, BOQ for playing field	12.01.18	ME 18005 (Bill 1)	8704			6173
51	Marvin Ellul	€17.70	€17.70	T	PF	Professional fees for preparation of Architect's declaration re. Triq San Gorg	14.03.18	ME 18067 (Bill 1)	8704			6173
51	Fire & Theft	€324.50	€324.50	D	PF	Labour Charge CCTV (Triq San Gorg)	02.07.18	813	8705			6174
57	Tal-Kawwar Cash & Carry	€31.98	€31.98	D	PF	Purchase of water & soft drinks	19.06.18	11006738	8706			6175
58	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of water	09.07.18	12003325	8706			6175
	Sub Total c/f	€3,928.25	€3,928.25									
	Sub Total b/f	€43,780.67	€43,780.67									
	Total	€47,708.92	€47,708.92									

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Kunsillier Proponent

Kunsillier Sekondat
Skeda Nru. 84

Kunsill Lokali: Hal Ghaxaq

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
58	Computer Bargains	€692.90	€692.90	D	PF	Purchase of tower (Ass.principal) & other office materials	30.06.18	3103	8707		6176
60	Computer Bargains	€88.50	€88.50	D	PF	Purchase of toners	06.07.18	3128	8707		6176
49	St.Joseph Ironmongery	€139.92	€139.92	D	PF	Various ironmongery supplies Jun '18	03.06.18	656	8708		6177
50	G4S Secuyrity Services (Malta) Ltd.	€73.16	€73.16	D	PF	Cash collection for Jun '18	30.06.18	19565	8709		6178
51	A. Caruana	€95.00	€95.00	D	PF	3 trip of stones for erection of wall	20.07.18	108203	8710		6179
51	Schembri Concrete Blocks Ltd.	€19.96	€19.96	D	PF	Supply of sand & cement bags	24.07.18	133726	8711		6180
51	D.O.I.	€9.32	€9.32	D	PF	Publishing of advert			8712		6181
51											
51											
Sub Total c/f		€1,118.76	€1,118.76								
Sub Total b/f		€47,708.92	€ 47,708.92								
Total		€48,827.68	€ 48,827.68								

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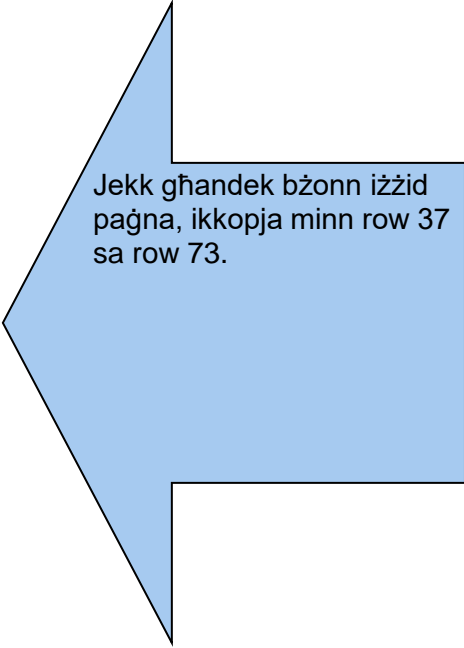
PP-Part Payment, PF - Paid in Full

Sindku

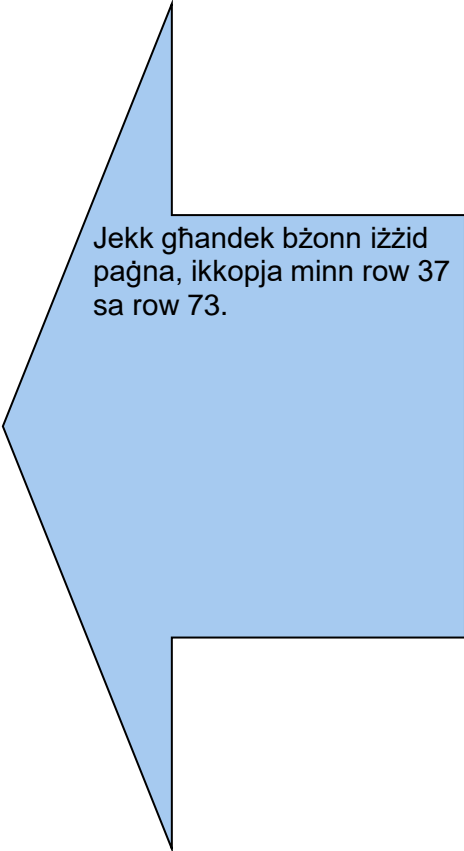
Segretarju Ezekuttiv

Kunsillier Proponent

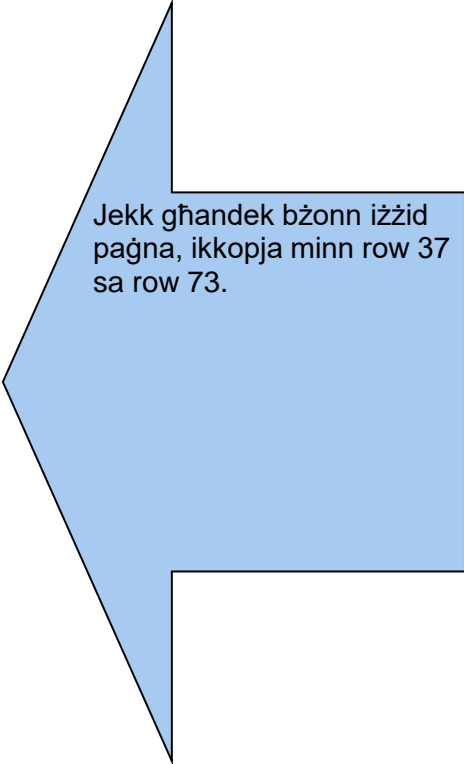
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Jekk għandek bżonn iżżid
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