

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

Data: 1 ta' Awwissu, 2018 sat-28 ta' Awwissu, 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. Taç-Çekk
				D	PF							
1	D.O.I.	€9.32	€9.32	D	PF	Advert re:- Tenders Awarded			8713			6182
2	Arc. M. Ellul	€60.00	€60.00	T	PF	Compliance re:- Turretta			8714			6183
3	Arc. M. Ellul	€60.00	€60.00	T	PF	DNO re :- Zona Brownrigg - Gazebo			8715			6184
4	Arc. M.Ellul	€60.00	€60.00	T	PF	DNO re :- Zona Valletta Rd.			8716			6185
5												
6												
7												
8												
9												
10												
11												
12												
13												
Sub Total c/f		€189.32	€189.32									
Total		€189.32	€189.32									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	ICT Solutions	€756.69	€756.69	D	PF	Sage Evolution Renewal	22.08.18	146662	8717			6186
15	AID Ltd.	€952.50	€952.50	D	PF	4th year Online Streaming	02.03.18	142	8718			6187
16	Francis Bonnici	€1,826.00	€1,826.00	D	PF	Xogholijiet varji bil-gaffa 2016 & 2017			8719			6188
17	Computer Bargains	€167.61	€167.61	D	PF	Purchase of toners copier	21.08.18	3283	8720			6189
18	John Farrugia Ltd.	€40.00	€40.00	D	PF	Purchase of wooden strips	02.08.18	169001	8721			6190
19	J.Micallef Service Station	€68.00	€68.00	D	PF	Supply of fuel Council Vann Jul '18	31.07.18	2018007	8722			6191
20	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of drinking water	21.08.18	11006853	8723			6192
21	Tal-Kawwar Cash & Carry	€28.58	€28.58	D	PF	Purchase of soft drinks	27.07.18	11006811	8723			6192
22	Nexos Street Lighting	€560.50	€560.50	T	PF	Temporary electricty supply services for Carnival & Cheese & Wine	28.02.18	2011234	8724			6193
23	Nexos Street Lighting	€2,194.20	€2,194.20	T	PF	Maintenance of street lights	25.07.18	1410	8724			6193
Sub Total c/f		€6,610.36	€6,610.36									
Sub Total b/f		€189.32	€189.32									
Total		€6,799.68	€6,799.68									

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24	M.G. Vassallo	€114.88	€114.88	D	PF	Librariuan extra hrs for Jul '18			8725			6194
25	Melchior Dimech	€863.29	€863.29	T	PF	Bulky refuse service for Jul '18	01.08.18	2679	8726			6195
26	Venscic Ltd.	€147.50	€147.50	D	PF	Hire of mobile toilets for St.Mary feast '18	11.08.18	133	8727			6196
28	GO p.l.c.	€41.99	€41.99	D	PF	Tal-Andar CCTV cameras rental charge	03.08.18	60644157	8728			6197
29	GO p.l.c.	€108.06	€108.06	D	PF	Phone bill 21664888	03.08.18	60667758	8728			6197
30	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.08.18	60676662	8728			6197
31	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21822125	03.08.18	60676094	8728			6197
32	GO p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	03.08.18	60676066	8728			6197
33	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899	03.08.18	60676127	8728			6197
34	G4S Security Services (Malta) Ltd.	€146.32	€146.32	D	PF	Cash collection for Jul '18	31.07.18	19767	8729			6198
35	Joseph & Spirdione Zammit	€3,482.33	€3,482.33	T	PF	Scammel collection for Jul '18	04.08.18	44	8730			6199
36	CSD Office Supplies	€127.39	€127.39	D	PF	Supply of stationery	09.08.18	7904	8731			6200
	Sub Total c/f	€5,145.22	€5,145.22									
	Sub Total b/f	€6,799.68	€6,799.68									
	Total	€11,944.90	€11,944.90									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 1 ta' Awwissu, 2018 sat-28 ta' Awwissu, 2018

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37	Schembri Concrete Blocks Ltd.	€19.92	€19.92	D	PF	Supply of sand & cement bags	26.07.18	133806	8732			6201
37	Schembri Concrete Blocks Ltd.	€6.40	€6.40	D	PF	Supply of sand	31.07.18	133988	8732			6201
37	Schembri Concrete Blocks Ltd.	€16.00	€16.00	D	PF	Supply of sand	10.07.18	133213	8732			6201
37	Andrew Vassallo General Trdaing Ltd.	€128.50	€128.50	D	PF	Supply of 1 cast iron bench (arms)	03.08.18	4110	8733			6202
37	Andrew Vassallo General Trdaing Ltd.	€501.50	€501.50	D	PF	Supply of 5 bollards	09.08.18	4213	8733			6202
37	Walter Camilleri	€171.10	€171.10	D	PF	Service of Hi Up	25.06.18	399	8734			6203
43	Venscic Ltd.	€206.50	€206.50	D	PF	Hire of mobile toilets for St.Joseph fesat '18	07.06.18	536	8735			6204
44												
45												
46												
47												
48												
Sub Total c/f		€1,049.92	€1,049.92									
Sub Total b/f		€11,944.90	€11,944.90									
Total		€12,994.82	€12,994.82									

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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	€12,994.82	€12,994.82								
	Total	€12,994.82	€12,994.82								

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Kunsillier Sekondat

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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	€12,994.82	€ 12,994.82								
	Total	€12,994.82	€ 12,994.82								

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Approvati fis-Seduta Nru:

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Kunsillier Proponent

Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 86

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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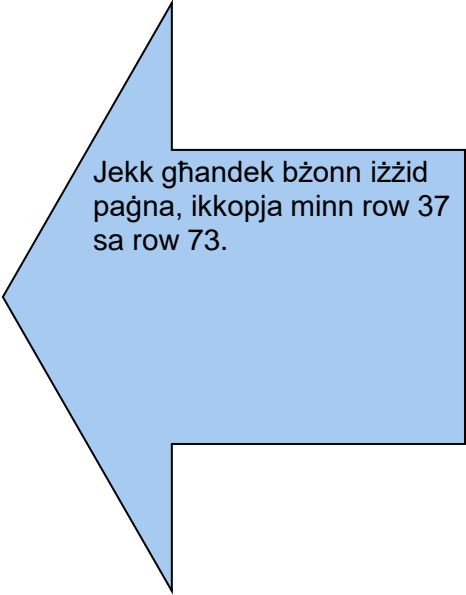
Segretarju Ezekuttiv

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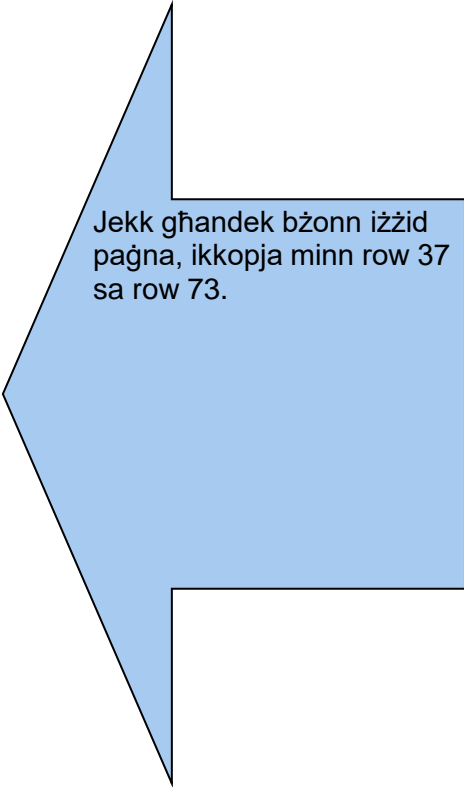
Kunsillier Proponent

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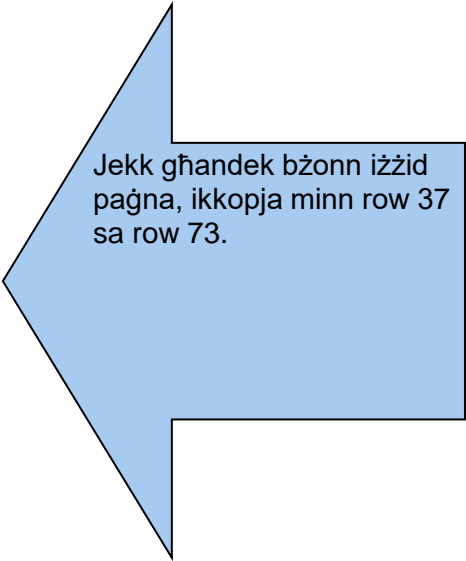
Kunsillier Sekondat



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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.