

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

Data: 29 ta' Awwissu, 2018 sat- 18 ta' Settembru, 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
1	Mayor	€528.97	€528.97	D	PF	Mayor's Honoraria for Aug '18			8736			6205
2	Executive Secretary	€1,759.52	€1,759.52	D	PF	Executive Secretary's alary for Aug '18			8737			6206
3	Assistant Principal	€1,425.42	€1,425.42	D	PF	Officer scale 10 salary for Aug '18			8738			6207
4	Clerk	€1,050.32	€1,050.32	D	PF	Clerk salary for Aug '18			8739			6208
5	C.I.R.	€1,573.32	€1,573.32	D	PF	FSS & NI for Aug '18			8740			6209
6	DOI	€9.32	€9.32	D	PF	Advert Re:- Tender Bandli			8741			6210
7												
8												
9												
10												
11												
12												
13												
	Sub Total c/f	€6,346.87	€6,346.87									
	Total	€6,346.87	€6,346.87									

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	John Farrugia Ltd.	€175.00	€175.00	D	PF	Purchase of wood (library)	28.08.18	168574	8742			6211
15	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of water	11.09.18	12003357	8743			6212
16	Andrew Vassallo General Trading Ltd.	€113.52	€113.52	D	PF	Supply of angle frame	11.06.18	2987	8744			6213
17	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann	31.08.18	2018008	8745			6214
18	A.Caruana	€141.60	€141.60	D	PF	Supply of stone for erection of wall @ Triq il-Gistakor	01.08.18	108208	8746			6215
19	M. Dimech	€950.31	€950.31	T	PF	Collection of bulky refuse for Aug '18	03.09.18	2724	8747			6216
20	CSD Office Supplies	€31.74	€31.74	D	PF	Supply of rubber stamp Council	24.08.18	8009	8748			6217
21	Camilleri & Cuschieri	€4,661.00	€4,661.00	D	PF	Design, boq & other engineering documentation re:- Tender Bandli	23.08.18	20180626	8749			6218
22	Sunny Abela Ironmongery	€306.92	€306.92	D	PF	Supply of ironmongery supplies	31.08.18		8750			6219
23	Palprint Press	€192.34	€192.34	D	PF	Printing of Council receipt books 20	29.08.18	1447	8751			6220
Sub Total c/f		€6,648.71	€6,648.71									
Sub Total b/f		€6,346.87	€6,346.87									
Total		€12,995.58	€12,995.58									

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24	Saliba Bros. Ltd.	€84.31	€84.31	D	PF	Supply of cement mix	31.08.18	13529	8752			6221
25	St.Joseph Ironmongery	€91.84	€91.84	D	PF	Supply of ironmongery supplies Aug '18	21.08.18	660	8753			6222
26	St.Joseph Ironmongery	€308.62	€308.62	D	PF	Supply of ironmongery supplies Jul '18	03.07.18	657	8753			6222
28	St.Joseph Ironmongery	€227.49	€227.49	D	PF	Supply of ironmongery supplies Jul '18	24.07.18	658	8753			6222
29	GO p.l.c.	€44.32	€44.32	D	PF	Internet rental fee CCTV Triq San Gorg	03.09.18	61065146	8754			6223
30	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.09.18	61098119	8754			6223
31	GO p.l.c.	€114.82	€114.82	D	PF	Phone bill 21664888	03.09.18	61089235	8754			6223
32	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.09.18	61097557	8754			6223
33	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.09.18	61097550	8754			6223
34	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21822125 (Public Library)	03.09.18	61097538	8754			6223
35	M.G.Vassallo	€143.60	€143.60	D	PF	Librarian extra hrs for Aug '18			8755			6224
36	G4S Security Services (Malta) Ltd.	€329.22	€329.22	D	PF	Cash collection for Jul & Aug '18	31.08.18	20099	8756			6225
	Sub Total c/f	€1,453.02	€1,453.02									
	Sub Total b/f	€12,995.58	€12,995.58									
	Total	€14,448.60	€14,448.60									

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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 29 ta' Awwissu, 2018 sat- 18 ta' Settembru, 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
37	Anthony Zammit	€637.00	€637.00	D	PF	Manufacturing of 3 benches	05.09.18	6	8757			6226
37	Charlie Abela	€86.40	€86.40	D	PF	Extra sweeping for St.Mary feast '18	20.08.18	3	8758			6227
37	Anthony D'Amato	€86.40	€86.40	D	PF	Extra sweeping for St.Mary feast '18	20.08.18	3	8759			6228
37	Joseph & Spiridione Zammit	€3,606.56	€3,606.56	T	PF	Scammel collection for Aug '18	09.09.18	45	8760			6229
37	Joseph & Spiridione Zammit	€354.00	€354.00	D	PF	Extra waste collection for St.Mary feast '18	09.09.18	46	8760			6229
37												
43												
44												
45												
46												
47												
48												
Sub Total c/f		€4,770.36	€4,770.36									
Sub Total b/f		€14,448.60	€14,448.60									
Total		€19,218.96	€19,218.96									

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Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

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49											
50											
51											
51											
51											
51											
51											
51											
57											
58											
58											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,218.96	€19,218.96								
	Total	€19,218.96	€19,218.96								

IFFIRMATADarren Abela
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Segretarju Ezekuttiv

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IFFIRMATA

Kunsillier Proponent

IFFIRMATAKunsillier Sekondat
Skeda Nru. 87

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
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	€19,218.96	€ 19,218.96								
	Total	€19,218.96	€ 19,218.96								

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IFFIRMATA

Sindku

Segretarju Ezekuttiv

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

PP-Part Payment, PF - Paid in Full

IFFIRMATA

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Kunsillier Proponent

Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 87

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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Sindku

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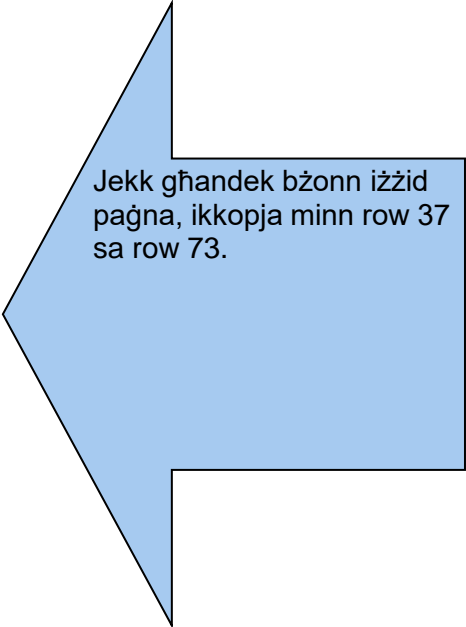
Segretarju Ezekuttiv

IFFIRMATA

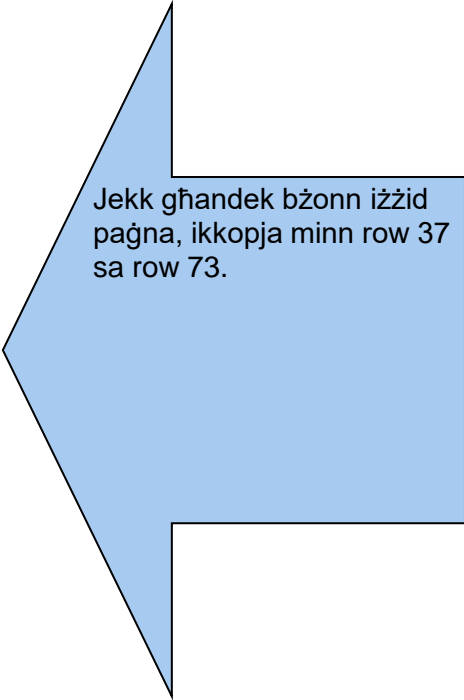
Kunsillier Proponent

IFFIRMATA

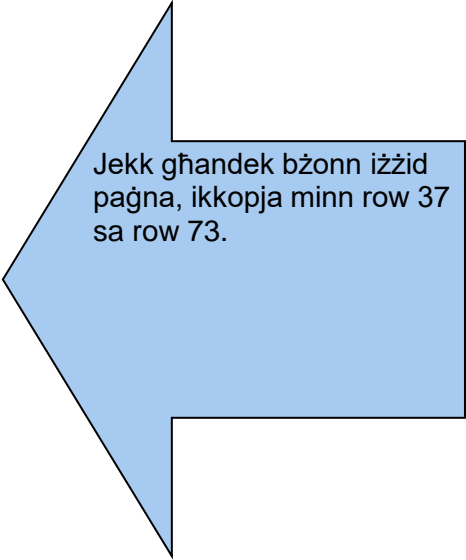
Kunsillier Sekondat



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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.



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