

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

Data: 19 ta' Settembru, 2018 sad-9 ta' Ottubru, 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 | Petty Cash | €112.03 | €112.03 | D | PF | Petty Cash for Jul & Aug '18 | | | 8761 | | | 6230 |
| 2 | C. Abela | €12.96 | €12.96 | D | PF | Extra sweeping for St.Joseph Band Club Activity. | 17.09.18 | 4 | 8762 | | | 6231 |
| 3 | Rosette Baldacchino | €50.00 | €50.00 | D | PF | Tutor Craft course. | 14.09.18 | 1 | 8763 | | | 6232 |
| 4 | Rosita Magro | €50.00 | €50.00 | D | PF | Tutor Craft course. | 14.09.18 | 1 | 8764 | | | 6233 |
| 5 | Perit M. Ellul | €60.00 | €60.00 | T | PF | DNO - Valletta Rd. | | | 8765 | | | 6234 |
| 6 | Mayor | €528.97 | €528.97 | D | PF | Mayor's Honoraria for Sep '18 | | | 8766 | | | 6235 |
| 7 | Executive Secretary | €1,850.65 | €1,850.65 | D | PF | Secretary salary for Sep '18 | | | 8767 | | | 6236 |
| 8 | Assistant Principal | €1,516.55 | €1,516.55 | D | PF | Ass. Principal salary for Sep '18 | | | 8768 | | | 6237 |
| 9 | Clerk | € 1,141.45 | € 1,141.45 | D | PF | Clerk salary for Sep '18 | | | 8769 | | | 6238 |
| 10 | C.I.R. | €1,663.32 | €1,663.32 | D | PF | FSS & NI for Sep '18 | | | 8770 | | | 6239 |
| 11 | D.O.I. | €9.32 | €9.32 | D | PF | Advert re:- Tender Patching | | | 8771 | | | 6240 |
| 12 | Petty Cash | €94.71 | €94.71 | D | PF | Petty Cash for Sep '18 | | | 8772 | | | 6241 |
| 13 | | | | | | | | | | | | |
| | Sub Total c/f | €7,089.96 | €7,089.96 | | | | | | | | | |
| | Total | €7,089.96 | €7,089.96 | | | | | | | | | |

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 | St.Joseph Ironmongery | €261.27 | €261.27 | D | PF | Various ironmongery supplies | 05.09.18 | 661 | 8773 | | | 6242 |
| 15 | Nexos Street Lighting | €233.00 | €233.00 | T | PF | Access SLPM for year 2018 | 14.09.18 | 2011288 | 8774 | | | 6243 |
| 16 | Sunny Abela Ironmongery | €215.46 | €215.46 | D | PF | Ironmongery supplies | 18.08.18 | 328 | 8775 | | | 6244 |
| 17 | Nibe Marketing Ltd. | €8.60 | €8.60 | D | PF | Purchase of 2 water refills | 20.09.18 | 10810864 | 8776 | | | 6245 |
| 18 | M.G.Vassallo | €114.88 | €114.88 | D | PF | Librarian extra hrs for Sep '18 | | | 8777 | | | 6246 |
| 19 | M.G. Pulis | €120.00 | €120.00 | D | PF | Purchase of pompa bexx | 24.09.18 | 4203 | 8778 | | | 6247 |
| 20 | J.Farrugia Ltd. | €30.00 | €30.00 | D | PF | Purchase of hardboard (2) | 24.09.18 | 168588 | 8779 | | | 6248 |
| 21 | Leo Ironmongery | €472.00 | €472.00 | D | PF | Purchase of traffic paint | 19.09.18 | 2550 | 8780 | | | 6249 |
| 22 | Leo Ironmongery | €440.00 | €440.00 | D | PF | Purchase of traffic paint | 10.09.18 | 2549 | 8780 | | | 6249 |
| 23 | Joseph & Spirdione Zammit | €118.00 | €118.00 | T | PF | Cleaning & collection of waste round skips Bir id-Deheb for Aug '18 | 09.09.18 | 47 | 8781 | | | 6250 |
| Sub Total c/f | | €2,013.21 | €2,013.21 | | | | | | | | | |
| Sub Total b/f | | €7,089.96 | €7,089.96 | | | | | | | | | |
| Total | | €9,103.17 | €9,103.17 | | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| 24 | ARMS Ltd. | €98.39 | €98.39 | D | PF | Water & electricity consumption for Berga | 19.09.18 | 26529938 | 8782 | | | 6251 |
| 25 | ARMS Ltd. | €31.76 | €31.76 | D | PF | Electricity consumption for St.Rokku | 19.09.18 | 26529216 | 8782 | | | 6251 |
| 26 | ARMS Ltd. | €163.47 | €163.47 | D | PF | Water & electricity consumption for Council | 19.09.18 | 26529743 | 8782 | | | 6251 |
| 28 | PTR Machinery | €465.00 | €465.00 | D | PF | Purchase of spray pump bexx | 25.09.18 | 2018256 | 8783 | | | 6252 |
| 29 | SJF Consultancy | €135.00 | €135.00 | D | PF | Evaluation of Turf tender & Review IT, Tech Spec & BOQ. | 28.08.18 | 18091 | 8784 | | | 6253 |
| 30 | SJF Consultancy | €25.00 | €25.00 | D | PF | Assistance in Electronic Eval. M. 4.3 | 31.07.18 | 18081 | 8784 | | | 6253 |
| 31 | SJF Consultancy | €50.00 | €50.00 | D | PF | Tender - Patching Re-issue & Other ancillaries documentaion | 01.10.18 | 18108 | 8784 | | | 6253 |
| 32 | SJF Consultancy | €225.00 | €225.00 | D | PF | Tender - Road Maintenanace Re-issue & Quotation - Synthetic turf | 24.07.18 | 18078 | 8784 | | | 6253 |
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| 36 | | | | | | | | | | | | |
| | Sub Total c/f | €1,193.62 | €1,193.62 | | | | | | | | | |
| | Sub Total b/f | €9,103.17 | €9,103.17 | | | | | | | | | |
| | Total | €10,296.79 | €10,296.79 | | | | | | | | | |

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 19 ta' Settembru, 2018 sad-9 ta' Ottubru, 2018

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-----------|----------------|---------------|
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| 48 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €10,296.79 | €10,296.79 | | | | | | | | |
| | Total | €10,296.79 | €10,296.79 | | | | | | | | |

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Said
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATA

Kunsillier Proponent

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Kunsillier Sekondant

Data: 19 ta' Settembru, 2018 sad-9 ta' Ottubru, 2018

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-----------|----------------|---------------|
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| 58 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €10,296.79 | €10,296.79 | | | | | | | | |
| | Total | €10,296.79 | €10,296.79 | | | | | | | | |

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Said
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondat
Skeda Nru. 88

Kunsill Lokali: Hal Ghaxaq

Kunsill Lokali: Hal Ghaxaq

Data: 19 ta' Settembru, 2018 sad-9 ta' Ottubru, 2018

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
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| 58 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €10,296.79 | € 10,296.79 | | | | | | | | |
| | Total | €10,296.79 | € 10,296.79 | | | | | | | | |

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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PP-Part Payment, PF - Paid in Full

IFFIRMATA

IFFIRMATA

Kunsillier Proponent

Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 88

Kunsill Lokali: Hal Ghaxaq

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 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 | | | | | | | | |

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP-Part Payment, PF - Paid in Full

IFFIRMATA

Sindku

IFFIRMATA

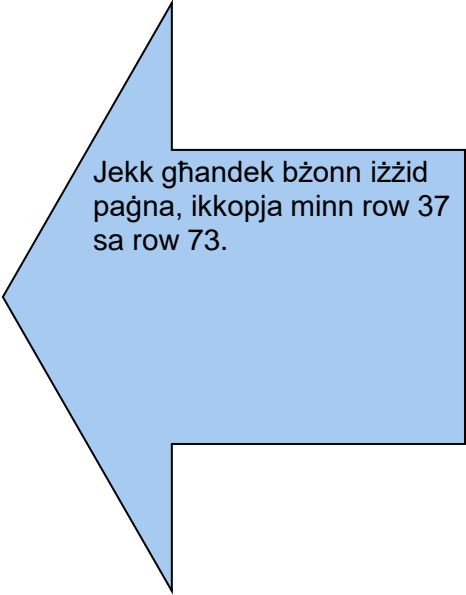
Segretarju Ezekuttiv

IFFIRMATA

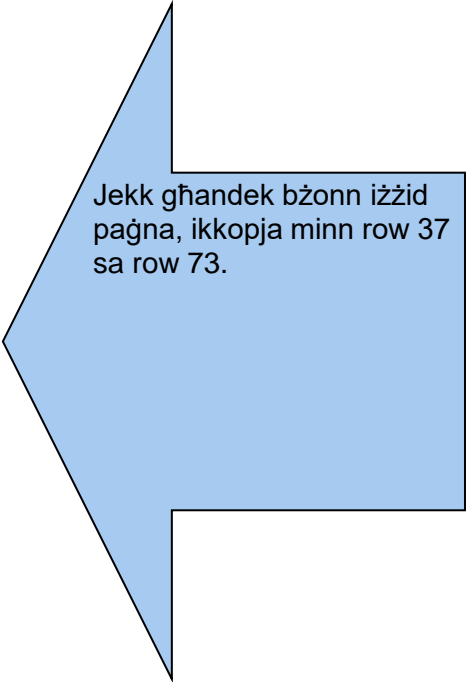
Kunsillier Proponent

IFFIRMATA

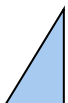
Kunsillier Sekondat

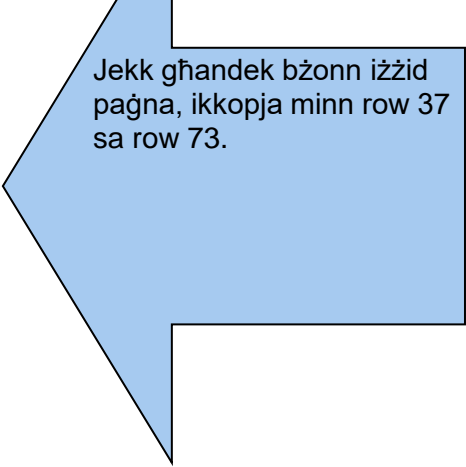


Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



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





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