

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

Data: 5 ta' Dicembru, 2018 sat-8 ta' Jannar, 2019

| | 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 | €81.33 | €81.33 | D | PF | Petty cash for Nov '18 | | | 8856 | | | 6325 |
| 2 | Mayor | €528.97 | €528.97 | D | PF | Mayor's Honoraria for Dec '18 | | | 8857 | | | 6326 |
| 3 | Executive Secretary | €1,815.04 | €1,815.04 | D | PF | Executive Secretary salary for Dec '18 | | | 8858 | | | 6327 |
| 4 | Assistant Principal | €1,485.43 | €1,485.43 | D | PF | Officer scale 10 salary for Dec '18 | | | 8859 | | | 6328 |
| 5 | Clerk | €1,147.76 | €1,147.76 | D | PF | Clerk salary for Dec '18 | | | 8860 | | | 6329 |
| 6 | Mayor | €640.00 | €640.00 | D | PF | Mayor's Allowance Jul - Dec '18 | | | 8861 | | | 6330 |
| 7 | Deputy Mayor | €480.00 | €480.00 | D | PF | Councillors' Allowance for Jul - Dec '18 | | | 8862 | | | 6331 |
| 8 | Councillor | €480.00 | €480.00 | D | PF | Councillors' Allowance for Jul - Dec '18 | | | 8863 | | | 6332 |
| 9 | Councillor | € 480.00 | € 480.00 | D | PF | Councillors' Allowance for Jul - Dec '18 | | | 8864 | | | 6333 |
| 10 | Councillor | €480.00 | €480.00 | D | PF | Councillors' Allowance for Jul - Dec '18 | | | 8865 | | | 6334 |
| 11 | C.I.R. | €2,549.40 | €2,549.40 | D | PF | FSS & NI for Dec '18 | | | 8866 | | | 6335 |
| 12 | Commissioner for Revenue | €200.00 | €200.00 | D | PF | FSS arrears 4th Payment for Dec 18 | | | 8867 | | | 6336 |
| 13 | A.K.L. | €487.50 | €487.50 | D | PF | Skema Sahha 2019 | | | 8868 | | | 6337 |
| Sub Total c/f | | €10,855.43 | €10,855.43 | | | | | | | | | |
| Total | | €10,855.43 | €10,855.43 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Fiona Said
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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|----------------------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| 14 | Island Insurance Brokers Ltd. | €1,117.10 | €1,117.10 | D | PF | Insurance Policy Renewal 2019 | 22.11.18 | 8700048 | 8869 | | | 6338 |
| 15 | Anthony Zammit | €900.00 | €900.00 | D | PF | Manufacturing of wood for Library & painting | 21.12.18 | 9 | 8870 | | | 6339 |
| 16 | Atnhony Zammit | €885.00 | €885.00 | D | PF | Manufacturing of gate @ Triq ic-Cimiterju | 27.12.18 | 10 | 8870 | | | 6339 |
| 17 | St.Joseph Ironmongery | €148.27 | €148.27 | D | PF | Ironmongery supplies Oct '18 | 03.10.18 | 663 | 8871 | | | 6340 |
| 18 | St.Joseph Ironmongery | €64.56 | €64.56 | D | PF | Ironmongery supplies Oct '18 | 17.10.18 | 664 | 8871 | | | 6340 |
| 19 | St.Joseph Ironmongery | €175.79 | €175.79 | D | PF | Ironmongery supplies Nov '18 | 02.11.18 | 665 | 8871 | | | 6340 |
| 20 | St.Joseph Ironmongery | €172.50 | €172.50 | D | PF | Ironmongery supplies Nov '18 | 29.11.18 | 666 | 8871 | | | 6340 |
| 21 | ARMS Ltd. | €2,948.56 | €2,948.56 | D | PF | Electricity Consumption & rent Gnien Kunsill | 11.12.18 | 26971802 | 8872 | | | 6341 |
| 22 | M.G.Vassallo | €143.60 | €143.60 | D | PF | Librarian extra hrs for Nov '18 | | | 8873 | | | 6342 |
| 23 | Adivsory 21 Ltd. | €206.50 | €206.50 | D | PF | Booking for GDPR seminar | 17.12.18 | 1214 | 8874 | | | 6343 |
| Sub Total c/f | | €6,761.88 | €6,761.88 | | | | | | | | | |
| Sub Total b/f | | €10,855.43 | €10,855.43 | | | | | | | | | |
| Total | | €17,617.31 | €17,617.31 | | | | | | | | | |

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|----|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-----------|----------------|---------------|
| 24 | GO p.l.c. | €236.79 | €236.79 | D | PF | Phone bill 21664888 & Internet St.Rokku | 05.12.18 | 62236632 | 8875 | | | 6344 |
| 25 | GO p.l.c. | €18.52 | €18.52 | D | PF | Phone bill 21660899 | 05.12.18 | 62244906 | 8875 | | | 6344 |
| 26 | GO p.l.c. | €19.43 | €19.43 | D | PF | Phone bill 21665454 | 05.12.18 | 62244784 | 8875 | | | 6344 |
| 28 | GO p.l.c. | €50.00 | €50.00 | D | PF | Internet rental charge | 05.12.18 | 62245282 | 8875 | | | 6344 |
| 29 | GO p.l.c. | €18.70 | €18.70 | D | PF | Phone bill 21822125 Library | 05.12.18 | 62244748 | 8875 | | | 6344 |
| 30 | GO p.l.c. | €41.99 | €41.99 | D | PF | Internet rental charge CCTV Tal-Andar | 03.12.18 | 61932359 | 8875 | | | 6344 |
| 31 | Sunny Abela Ironmongery | €200.17 | €200.17 | D | PF | Supply of ironmongeries | 28.10.18 | 990 | 8876 | | | 6345 |
| 32 | Sunny Abela Ironmongery | €73.81 | €73.81 | D | PF | Supply of ironmongeries | 12.11.18 | 991 | 8876 | | | 6345 |
| 33 | Leon Promotions | €810.00 | €810.00 | D | PF | Christmas activity 09.12.18 @ Ghaxaq Sq. | 11.12.18 | 13 | 8877 | | | 6346 |
| 34 | Air Master | €44.84 | €44.84 | D | PF | Repair of ac unit office | 07.12.18 | 180093 | 8878 | | | 6347 |
| 35 | Joseph & Spiridione Zammit | €118.00 | €118.00 | T | PF | Cleaning & collection of waste @ Bir id-Deheb | 08.12.18 | 53 | 8879 | | | 6348 |
| 36 | Joseph & Spiridione Zammit | €3,476.48 | €3,476.48 | T | PF | Scammel collection for Nov '18 | 08.12.18 | 52 | 8879 | | | 6348 |
| | Sub Total c/f | €5,108.73 | €5,108.73 | | | | | | | | | |
| | Sub Total b/f | €17,617.31 | €17,617.31 | | | | | | | | | |
| | Total | €22,726.04 | €22,726.04 | | | | | | | | | |

IFFIRMATA

Darren Abela
Sindku

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Fiona Said
Segretarju Eżekuttiv

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Dicembru, 2018 sat-8 ta' Jannar, 2019

| | 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 | Kummissarju tal-Pulizja | €50.79 | €50.79 | D | PF | Police attendance for Christmas Activity 09.12.18 | 09.12.18 | 81937 | 8880 | | | 6349 |
| 37 | KHS Malta | €76.46 | €76.46 | D | PF | Plastic sheet for Crib | 10.12.18 | 10475 | 8881 | | | 6350 |
| 37 | J.Attard | €274.00 | €274.00 | D | PF | Purchase of tools | 07.12.18 | 14487 | 8882 | | | 6351 |
| 37 | Lands Authority | €250.00 | €250.00 | D | PF | Rent re:- Turretta | 03.12.18 | 1627464 | 8883 | | | 6352 |
| 37 | J.Micallef Service Station | €60.00 | €60.00 | D | PF | Supply of Fuel Council Vann | 30.11.18 | 2018011 | 8884 | | | 6353 |
| 37 | Melchior Dimech | €985.12 | €985.12 | T | PF | Collection of bulk for Nov '18 | 03.12.18 | 2914 | 8885 | | | 6354 |
| 43 | Koperattiva Tabelli & Sinjali | €27.40 | €27.40 | D | PF | Supply of traffic signs | 20.11.18 | 24810 | 8886 | | | 6355 |
| 44 | Enemalta plc | €233.00 | €233.00 | D | PF | Form A & Demarcation charges Annual fee 2019 | 30.11.18 | 1240 | 8887 | | | 6356 |
| 45 | Schembri Concrete Blocks Ltd. | €18.00 | €18.00 | D | PF | Supply of sand & cement bags | 30.11.18 | 137678 | 8888 | | | 6357 |
| 46 | John Farrugia Ltd. | €189.15 | €189.15 | D | PF | Supply of wood for Crib | 18.12.18 | 170838 | 8889 | | | 6358 |
| 47 | John Farrugia Ltd. | €111.00 | €111.00 | D | PF | Supply of cardboard & marine plywood for Crib & Library | 27.11.18 | 170810 | 8889 | | | 6358 |
| 48 | Dreamline Ltd. | €412.50 | €412.50 | D | PF | Harga Anzjani '18 | 28.12.18 | 365555 | 8890 | | | 6359 |
| Sub Total c/f | | €2,687.42 | €2,687.42 | | | | | | | | | |
| Sub Total b/f | | €22,726.04 | €22,726.04 | | | | | | | | | |
| Total | | €25,413.46 | €25,413.46 | | | | | | | | | |

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Sindku**IFFIRMATA**

Kunsillier Proponent

IFFIRMATAFiona Said
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Dicembru, 2018 sat-8 ta' Jannar, 2019

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|----------------------|-----------|--------------------|-------------------------|---------|----|---------------------|------------------|------------------|-------------|-----------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 49 | M.G.Pulis | €35.00 | €35.00 | D | PF | Service mutur haxix | 31.12.18 | 4526 | 8891 | | | 6360 |
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| 60 | | | | | | | | | | | | |
| Sub Total c/f | | €35.00 | €35.00 | | | | | | | | | |
| Sub Total b/f | | €25,413.46 | €25,413.46 | | | | | | | | | |
| Total | | €25,448.46 | €25,448.46 | | | | | | | | | |

IFFIRMATA

Darren Abela
Sindku

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Fiona Said
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier Proponent

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Kunsillier Sekondat
Skeda Nru. 91

| | 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 |
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| 60 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €25,448.46 | € 25,448.46 | | | | | | | | |
| | Total | €25,448.46 | € 25,448.46 | | | | | | | | |

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IFFIRMATA

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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

PP-Part Payment, PF - Paid in Full

IFFIRMATA

IFFIRMATA

Kunsillier Proponent

Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 91

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Dicembru, 2018 sat-8 ta' Jannar, 2019

| | 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. Taç-Çekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 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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PP-Part Payment, PF - Paid in Full

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Sindku

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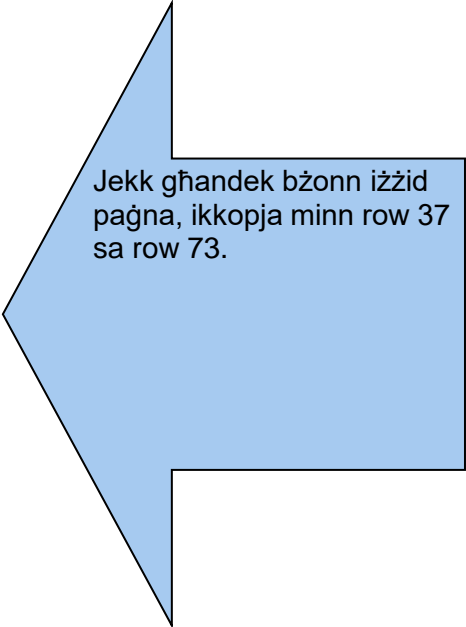
Segretarju Ezekuttiv

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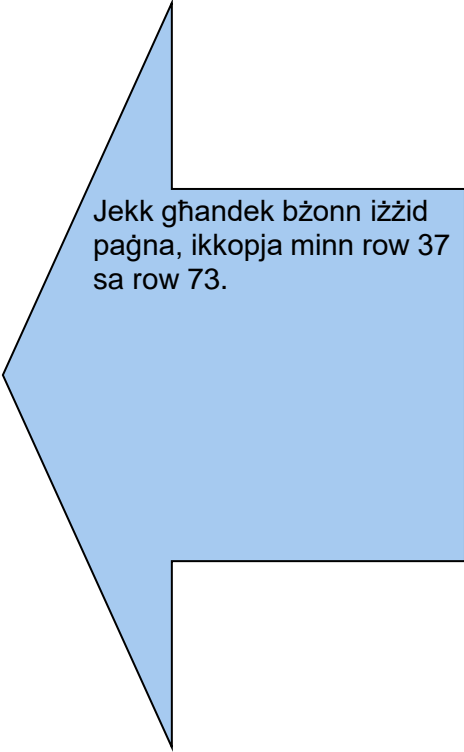
Kunsillier Proponent

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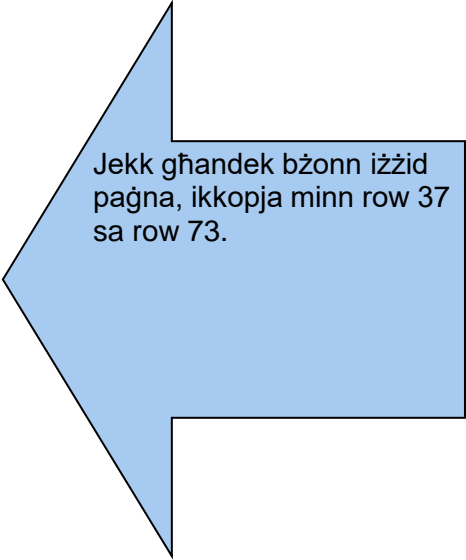
Kunsillier Sekondat



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