

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

Data: 5 ta' April, 2019 sad-29 ta' April, 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	ARMS Ltd.	€120.00	€120.00	D	PF	Temporary electricity supply Cheese & Wine '19			9006			6475
2	MTA	€50.00	€50.00	D	PF	Wooden stalls Cheese & Wine '19			9007			6476
3	MTA	€350.00	€350.00	D	PF	Deposit Kannizzxati Cheese & Wine '19			9008			6477
4	Lands Authority	€10.00	€10.00	D	PF	Tender fee re:- Garage No. 2, Triq ir-Rebbiegha	39		9009			6478
5	Mayor	€537.00	€537.00	D	PF	Mayor's Honoraria for Apr '19			9010			6479
6	Executive Secretary	€1,754.35	€1,754.35	D	PF	Executive Secretary salary for Apr '19			9011			6480
7	Assistant Principal	€1,417.53	€1,417.53	D	PF	Assistant Principal salary for Apr '19			9012			6481
8	Clerk	€1,130.60	€1,130.60	D	PF	Clerk salary for Apr '19			9013			6482
9	C.I.R.	€ 1,903.80	€ 1,903.80	D	PF	FSS & NI for Apr '19			9014			6483
10	Commissioner for Revenue	€200.00	€200.00	D	PF	FSS arrears 8th payment			9015			6484
11												
12												
13												
Sub Total c/f		€7,473.28	€7,473.28									
Total		€7,473.28	€7,473.28									

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	Saviuor Briffa	€1,600.00	€1,600.00	D	PF	Last payments on Council Vann	16.04.19	7	9016			6485
15	Kummissarju tal-Pulizija	€485.63	€485.63	D	PF	Police attendance for Carnival Run '19	03.03.19	84284	9017			6486
16	Anthony Zammit	€400.00	€400.00	D	PF	Manufacturing (including material) of 3 wooden tables	27.03.19	10	9018			6487
17	Permanent Secretary MJCL	€5.41	€5.41	D	PF	Reimbursement of amount extra Libraries Scheme Refund			9019			6488
18	Smart Office Supplies Ltd.	€289.10	€289.10	D	PF	Supply of bank notes counter & detector	11.04.19	96717	9020			6489
19	Kummissarju tal-Pulizija	€1,498.08	€1,498.08	D	PF	Police attendance for Carnival Activity '19	03.03.19	84285	9021			6490
20	Calypso Media Communications Ltd.	€466.10	€466.10	D	PF	8 spots daily Cheese & Wine '19	04.04.19	6284	9022			6491
21	GO p.l.c.	€42.47	€42.47	D	PF	Internet CCTV Tal-Andar	02.04.19	63653661	9023			6492
22	GO p.l.c.	€18.80	€18.80	D	PF	Librray Phone Bill 21822125	03.04.19	63767870	9023			6492
23	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.04.19	63768371	9023			6492
Sub Total c/f		€4,855.59	€4,855.59									
Sub Total b/f		€7,473.28	€7,473.28									
Total		€12,328.87	€12,328.87									

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24	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.04.19	63767961	9023			6492
25	GO p.l.c.	€113.05	€113.05	D	PF	Phone bill 21664888	03.04.19	63760085	9023			6492
26	GO p.l.c.	€19.43	€19.43	D	PF	Phone bill 21665454	03.04.19	63767862	9023			6492
28	Galea Curmi Engineering Consultants Ltd.	€88.50	€88.50	D	PF	Testing & certification of PV installation @ Dejl Str.	29.01.19	8247	9024			6493
29	G4S Security Services (Malta) Ltd.	€151.04	€151.04	D	PF	Cash collection for Mar '19	31.03.19	21660	9025			6494
30	Melchior Dimech	€811.07	€811.07	T	PF	Bulky collection for Mar '19	08.04.19	3169	9026			6495
31	Joseph & Spiriodne Zammit	€236.00	€236.00	D	PF	Collection of waste during Carnival activities '19	16.03.19	60	9027			6496
32	Joseph & Spiriodne Zammit	€3,500.04	€3,500.04	T	PF	Scammel collection for Mar '19	07.04.19	61	9027			6496
33	Joseph & Spiriodne Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste for Mar '19	07.04.19	62	9027			6496
34	Steve Zammit Lupi	€118.00	€118.00	D	PF	Carnival Run' 19 Filiming, aftervideo & footage	05.03.19	155	9028			6497
35	Darryl John Ellul	€350.00	€350.00	D	PF	Karnival' 19 Promo, Conversion of Carnival video TVM & 2 Days filiming & editing	06.03.19	57	9029			6498
36	San Manuel Chaperron	€177.00	€177.00	D	PF	Kiri tas-sala & bibita Carnival '19			9030			6499
	Sub Total c/f	€5,700.65	€5,700.65									
	Sub Total b/f	€12,328.87	€12,328.87									
	Total	€18,029.52	€18,029.52									

IFFIRMATA

Darren Abela
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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' April, 2019 sad-29 ta' April, 2019

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37	Noel D'Amato	€180.00	€180.00	D	PF	Sontaneous Carnival'19 jury members 3 persons			9031			6500
37	Ghaqda Muzikali St.Marija	€600.00	€600.00	D	PF	Armar ta' dawl dekorattiv fit-toroq Milied' 18	25.03.19	1	9032			6501
37	Ghaqda Muzikali St.Marija	€1,000.00	€1,000.00	D	PF	Servizz ta' Banda & armar Pjazza Karnival '19	25.03.19	2	9033			6502
37	John Farrugia Ltd.	€100.00	€100.00	D	PF	Supply of wooden strips	06.04.19	173501	9034			6503
37	LESA	€37.28	€37.28	D	PF	Administration fee for Mar '19			9035			6504
37	Koperattiva Tabelli u Sinjali	€33.63	€33.63	D	PF	Supply of traffic signs	22.03.19	25228	9036			6505
43	Koperattiva Tabelli u Sinjali	€164.45	€164.45	D	PF	Supply of traffic signs	22.03.19	25227	9036			6505
44	Koperattiva Tabelli u Sinjali	€376.44	€376.44	D	PF	Supply of traffic signs	22.03.19	25226	9036			6505
45	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	08.04.19	679	9037			6506
46	Bitmac Ltd.	€484.50	€484.50	D	PF	Supply & delivery of 100 bags cold tarmac	11.12.18	11026	9037			6506
47	Kieth Fenech	€354.00	€354.00	D	PF	Facebook advertising re:- Carnival '19			9038			6507
48	Nibe Marketing Ltd.	€13.50	€13.50	D	PF	Supply of 3 water refills	05.04.19	10888790	9039			6508
	Sub Total c/f	€3,626.80	€3,626.80									
	Sub Total b/f	€18,029.52	€18,029.52									
	Total	€21,656.32	€21,656.32									

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49	Joe Vassallo	€141.60	€141.60	D	PF	4 vjaggi gebel	05.04.19	1188	9040			6509
50	Kieth Fenech	€70.82	€70.82	D	PF	Facebook advertising re:-Cheese & Wine '19			9041			6510
51	St.Joseph Ironmongery	€180.40	€180.40	D	PF	Various ironmongery supplies for Mar '19	05.03.19	504	9042			6511
51	J.Micallef Service Stations	€80.00	€80.00	D	PF	Fuel Vann for Mar '19	31.03.19	2019003	9043			6512
51	G.E. Excavation Ltd.	€413.00	€413.00	D	PF	Xoghol ta' thammil ta' skart/gebel inclu. Rimi fil-barriera	09.03.19	666	9044			6513
51	AID Ltd.	€952.50	€952.50	D	PF	5th year Online streaming & maintenance agreement	04.03.19	179	9045			6514
51	Datatrak IT Services	€83.66	€83.66	D	PF	Pre-region tickets for Mar '19	31.03.19	1012814	9046			6515
51	Andrew Vassallo General Trading Ltd.	€37.00	€37.00	D	PF	Purchase of 2 manhole covers	01.04.19	1816	9047			6516
57	Andrew Vassallo General Trading Ltd.	€74.01	€74.01	D	PF	Purchase of 4 manhole covers	08.04.19	2040	9047			6516
58	M.G.Vassallo	€133.20	€133.20	D	PF	Librarian extra hrs for Mar '19			9048			6517
58	ARMS Ltd.	€143.15	€143.15	D	PF	Berga water & elctricity rent & consumption	25.03.19	27515740	9049			6518
60	ARMS Ltd.	€28.92	€28.92	D	PF	St.Rokku electricity rent	25.03.19	27515738	9049			6518
	Sub Total c/f	€2,338.26	€2,338.26									
	Sub Total b/f	€21,656.32	€21,656.32									
	Total	€23,994.58	€23,994.58									

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Kunsill Lokali: Hal Ghaxaq

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49	ARMS Ltd.	€200.74	€200.74	D	PF	Council water & electricity rent & consumption	25.03.19	27515737	9049			6518
50	Computer Bargains	€36.00	€36.00	D	PF	Purchase of 1 toner copier	29.03.19	4348	9050			6519
51	Tristan Ellul	€191.42	€191.42	D	PF	Reimbursement Carnival float '19			9051			6520
51	Francis Busuttil	€171.80	€171.80	D	PF	Reimbursement Carnival float '19			9052			6521
51	Sunny Abela Ironmongery	€48.85	€48.85	D	PF	Various ironmongery supplies	08.02.19	999	9053			6522
51	Sunny Abela Ironmongery	€124.49	€124.49	D	PF	Various ironmongery supplies	03.12.18	992	9053			6522
51												
51												
57												
58												
58												
60												
	Sub Total c/f	€773.30	€773.30									
	Sub Total b/f	€23,994.58	€ 23,994.58									
	Total	€24,767.88	€ 24,767.88									

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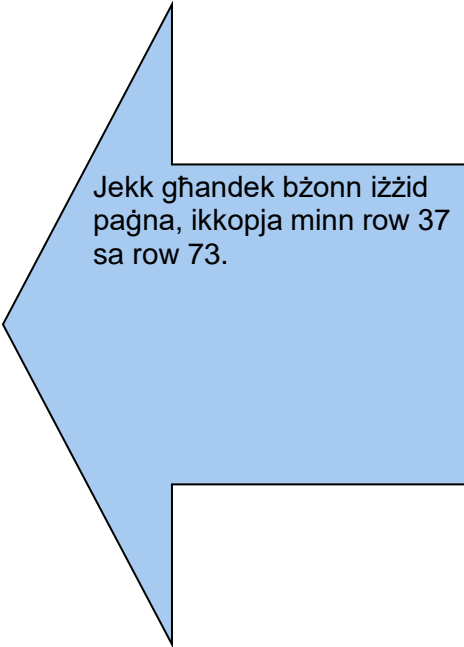
PP-Part Payment, PF - Paid in Full

IFFIRMATA

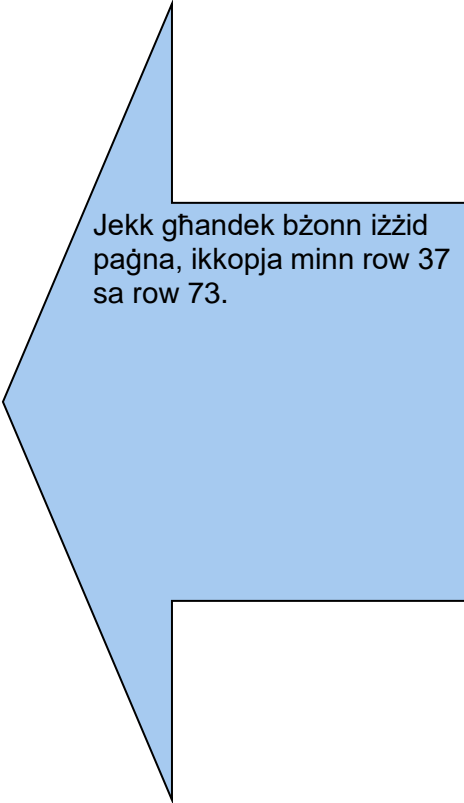
IFFIRMATA

Kunsillier Proponent

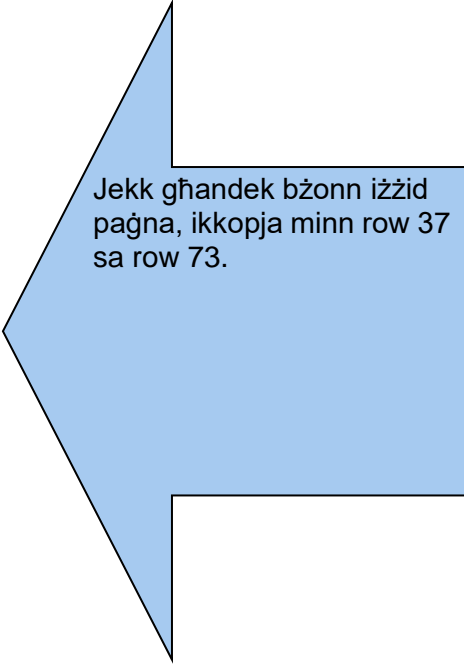
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