

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

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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. Tač-Čekk
1	Kevin Azzopardi	€90.00	€90.00	D	PF	Reimbursement of damaged tyre (Gudja Rd.)			9354			6829
2	Chukkas	€ 446.60	€ 446.60	D	PF	Xmas dinner Council Members & Staff	06.12.19	11	9355			6830
3	Island Insurance Brokers	€1,087.82	€1,087.82	D	PF	Combined Insurance Policy Renewal	27.12.19	155795	9356			6831
4	CANCELLED											6832
5	District Operations	€1,239.00	€1,239.00	D	PF	Performance Bonus 2019 CWSEF	26.11.19	443	9357			6833
6	Petty Cash	€112.79	€112.79	D	PF	Petty Cash for Sep & Oct '19			9358			6834
7	Petty Cash	€ 84.95	€ 84.95	D	PF	Petty Cash for Oct & Dec '19			9359			6835
8	Mayor	€842.20	€842.20	D	PF	Mayor Honoraria & Allowance for Dec '19			9360			6836
9	Executive Secretary	€ 1,855.45	€ 1,855.45	D	PF	Executive Secretary salary for Dec '19			9361			6837
10	Assistant Principal	€1,518.63	€1,518.63	D	PF	Ass.Principal salary for Dec '19			9362			6838
11	Clerk	€1,207.93	€1,207.93	D	PF	Clerk salary for Dec '19			9363			6839
12	Deputy Mayor	€ 226.33	€ 226.33	D	PF	Deputy Mayor Allowance for Dec '19			9364			6840
13	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec '19			9365			6841
	Sub Total c/f	€8,871.70	€8,871.70									
	Total	€8,871.70	€8,871.70									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

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

IFFIRMATA

Kunsillier
Sekondant

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

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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. Tač-Čekk
14	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec '19			9366			6842
15	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec '19			9367			6843
16	C.I.R.	€2,290.80	€2,290.80	D	PF	FSS & NI for Dec '19			9368			6844
17	Urban Play Solutions	€77,484.50	€77,484.50	T	PP	85% of 2nd bill			9369			6845
18												
19												
20												
21												
22												
23												
	Sub Total c/f	€80,095.30	€80,095.30									
	Sub Total b/f	€8,871.70	€8,871.70									
	Total	€88,967.00	€88,967.00									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
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

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

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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-Čekk
24	Japanese Auto Parts	€38.00	€38.00	D	PF	Supply of Fuel gauge for Council Vann	06.12.19	51356	9370			6846
25	Melchior Dimech	€974.68	€974.68	T	PF	Bulk Refuse for Jul '19	02.08.19	3364	9371			6847
26	Melchior Dimech	€1,197.46	€1,197.46	T	PF	Bulk Refuse for Oct '19	04.11.19	3561	9371			6847
28	Melchior Dimech	€905.06	€905.06	T	PF	Bulk Refuse for Nov '19	02.12.19	3628	9371			6847
29	Melchior Dimech	€898.10	€898.10	T	PF	Bulk Refuse for Dec '19	02.01.20	3705	9371			6847
30	ARMS Ltd.	€216.77	€216.77	D	PF	Water & electricity rent & consumption Council	18.01.19	29022841	9372			6848
31	ARMS Ltd.	€65.06	€65.06	D	PF	Electricity rent & consumption Misrah St.Rokku	18.01.19	29022840	9372			6848
32	ARMS Ltd.	€194.79	€194.79	D	PF	Water rent & consumption Housing Estate	18.01.19	29022842	9372			6848
33	ARMS Ltd.	€110.37	€110.37	D	PF	Water & electricity rent & consumption Berga	18.01.19	29022843	9372			6848
	Sub Total c/f	€4,600.29	€4,600.29									
	Sub Total b/f	€88,967.00	€88,967.00									
	Total	€93,567.29	€93,567.29									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

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

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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
34	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.12.19	66840969	9373			6849
35	GO p.l.c.	€129.03	€129.03	D	PF	CCTV Ta' Landar, Triq San Gorg	02.01.20	67112205	9373			6849
36	GO p.l.c.	€100.06	€100.06	D	PF	Phone bill 21664888	03.12.19	66833390	9373			6849
37	G4S Security Services (Malta) Ltd.	€113.28	€113.28	D	PF	Cash collection for Dec '19	31.12.19	23685	9374			6850
	Strand Electronics Ltd.	€1,635.89	€1,635.89	D	PF	Purchase of photocopier and copy charge			9375			6851
37	JP Baldacchino & Co. Ltd.	€42.28	€42.28	D	PF	Purchase of Nylon Plug & Hex Screw	09.12.19	195762	9376			6852
37	John Farrugia Ltd.	€124.50	€124.50	D	PF	Purchase of wood for crib	11.12.19	178201	9377			6853
37	Camilleri & Cuschieri Consulting Engineers	€336.30	€336.30	D	PF	Electrical Load Breakdwn for the proposed embellishment of St.Rokku Square	06.12.19	20191209	9378			6854
37	Arc. M.Ellul	€2,796.73	€2,796.73	T	PF	Supervision & Professional fees for the Embellishment of playingfield at site Triq il-Gudja c/w Triq ic-Ceppun c/w Triq il=-Gardell	17.12.19	ME 15192 (Bill 6)	9379			6855
37	Anthony Zammit	€1,180.00	€1,180.00	D	PF	Manufacturing of 5 gazebos	16.12.19	8	9380			6856
43	J.Micallef Service Station	€80.00	€80.00	D	PF	Supply of fuel Council Vann for Nov '19	31.11.19	2019010	9381			6857
	Sub Total c/f	€6,588.07	€6,588.07									
	Sub Total b/f	€93,567.29	€93,567.29									
	Total	€100,155.36	€100,155.36									

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**Fiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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. Tač-Čekk
44	St.Joseph Ironmongery	€139.72	€139.72	D	PF	Ironmongery supplies for Nov '19	04.11.19	516	9382			6858
45	St.Joseph Ironmongery	€331.25	€331.25	D	PF	Ironmongery supplies for Nov '19	26.11.19	517	9382			6858
46	Tal-Kawwar Cash & Carry	€68.69	€68.69	D	PF	Supply of drinks	17.12.19	11007685	9383			6859
47	Soreda Hotel	€465.00	€465.00	D	PF	Ikla Anzjani Milied '19	19.12.19	46156	9384			6860
48	Sunny Abela Ironmongery	€234.00	€234.00	D	PF	Supply of ironmongery supplies	23.12.19	1618	9385			6861
49	Saliba Bros. Ltd.	€16.91	€16.91	D	PF	Supply of sand	20.12.19	14398	9386			6862
50	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection monthly fee for Nov '19	30.11.19	7	9387			6863
51	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection monthly fee for Dec '19	30.12.19	8	9387			6863
51	Datatrak IT Services	€104.55	€104.55	D	PF	Pre-region tickets paid during Dec '19	31.12.19	1013133	9388			6864
51	Kummissraju tal-Pulizija	€568.38	€568.38	D	PF	Police attendance for Christmas Village	16.12.19	89139	9389			6865
51	Joseph & Spiridione Zammit	€ 3,494.18	€ 3,494.18	T	PF	Scammel collection for Nov '19	08.12.19	83	9390			6866
51	Joseph & Spiridione Zammit	€ 118.00	€ 118.00	T	PF	Cleaning & collection of waste near BOV for Nov '19	08.12.19	84	9390			6866
51	Joseph & Spiridione Zammit	€ 3,871.84	€ 3,871.84	T	PF	Scammel collection for Dec '19	05.01.20	85	9390			6866
	Sub Total c/f	€10,297.52	€10,297.52									
	Sub Total b/f	€100,155.36	€100,155.36									
	Total	€110,452.88	€110,452.88									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
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

IFFIRMATA

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 11-08

Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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. Taċ-Ċekk
57	Joseph & Spiridione Zammit	€ 118.00	€ 118.00	T	PF	Cleaning & collection of waste near BOV for Dec '19	05.01.20	86	9390			6866
58	M.G.Vassallo	€133.20	€133.20	D	PF	Librarian extra hrs for Nov '19			9391			6867
58	M.G.Vassallo	€103.60	€103.60	D	PF	Librarian extra hrs for Dec '19			9391			6867
60	Emanuel Bugeja	€35.00	€35.00	D	PF	Council Vann repair parts & labour works	06.12.19	1590	9392			6868
49	Emanuel Bugeja	€100.00	€100.00	D	PF	Council Vann repair Battrey	03.01.20	1451	9392			6868
50	Koperattiva Tabelli & Sinjali	€863.17	€863.17	D	PF	Supply of road humps	21.11.19	26013	9393			6869
51	Leo Ironmongery	€122.00	€122.00	D	PF	Supply of thinner (1)	29.11.19	2632	9394			6870
51	Silvan Carabott	€177.59	€177.59	D	PF	Purchase of turf 1kg & Irish moss peat	15.11.19	450	9395			6871
51	TC Plastic Signs	€105.00	€105.00	D	PF	Supply of 3 PVC Signs No Entry	04.12.19	1045	9396			6872
51	Computer Bargains	€23.60	€23.60	D	PF	On site visit	02.12.19	6112	9397			6873
51	Computer Bargains	€148.56	€148.56	D	PF	Purchase of hp toner library (2)	06.12.19	6149	9397			6873
	Sub Total c/f	€1,929.72	€1,929.72									
	Sub Total b/f	€110,452.88	€ 110,452.88									
	Total	€112,382.60	€ 112,382.60									

IFFIRMATA

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

Kunsill Lokali: Hal Ghaxaq

Kunsill Lokali: Hal Ghaxaq

Data: 6 ta' Dicembru, 2019 sal-14 ta' Jannar, 2020

	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. Tač-Čekk
51	Lands Authority	€250.00	€250.00	D	PF	Rent re:- Turretta	01.12.19	1789745	9398			6874
57	Parker Randall Turner	€206.50	€206.50	D	PF	Fee service for Mapping of Sage codes	02.12.19	91216	9399			6875
58	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for Oct '19			9400			6876
58	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for Nov '19			9400			6876
60												
49												
50												
51												
51												
51												
	Sub Total c/f	€3,920.50	€3,920.50									
	Sub Total b/f	€112,382.60	€ 112,382.60									
	Total	€ 116,303.10	€ 116,303.10									

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

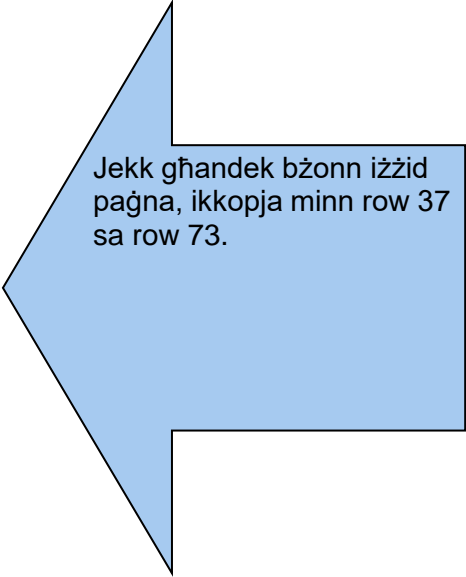
Segretarju Ezekuttiv

IFFIRMATA

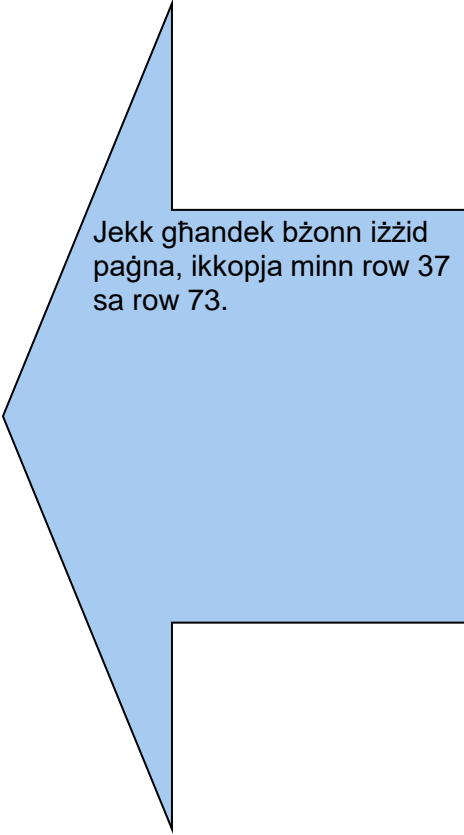
Kunsillier Proponent

IFFIRMATA

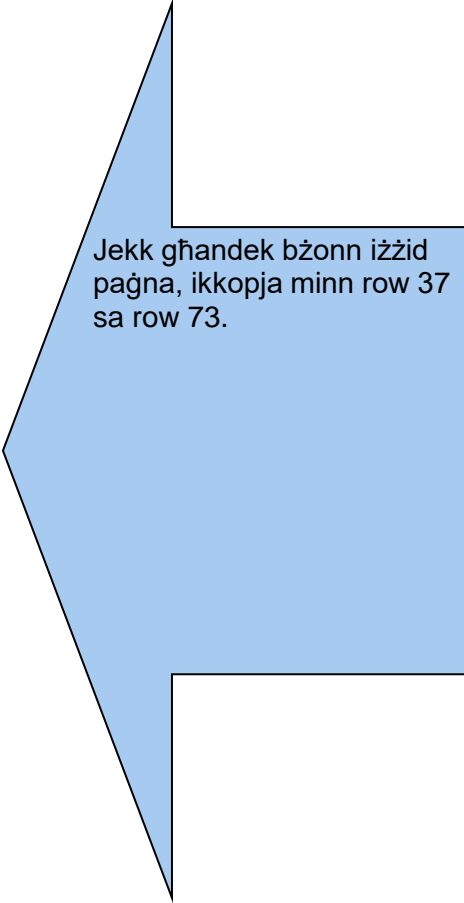
Kunsillier Sekondat



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.