

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

Data: 9 ta' April 2020 sad-29 ta' April 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	Mayor	€ 799.96	€ 799.96	D	PF	Mayor's Honoraria & allowance for Apr 2020			9513			6993
2	Executive Secretary	€ 1,840.55	€ 1,840.55	D	PF	Executive Secretary Salary for Apr 2020			9514			Bank transfer
3	Assistant Principal	€1,517.43	€1,517.43	D	PF	Assistant Principal Salary for Apr 2020			9515			Bank transfer
4	Clerk	€ 1,176.87	€ 1,176.87	D	PF	Clerk Salary for Apr 2020			9516			Bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Apr 2020			9517			6994
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2020			9518			6995
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2020			9519			6996
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2020			9520			6997
9	C.I.R.	€2,104.24	€2,104.24	D	PF	FSS & NI for Apr 2020			9521			6998
10												
11												
12												
13												
14												
15												
	Sub Total c/f	€8,145.38	€8,145.38									
	Total	€8,145.38	€8,145.38									

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.

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Proponent

Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 17-08

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

Data: 9 ta' April 2020 sad-29 ta' April 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
				D	PF							
16	Sunny Abela Ironmongery	€71.41	€71.41	D	PF	Various ironmongery supplies		1625	9522			6999
17	Sunny Abela Ironmongery	€283.80	€283.80	D	PF	Various ironmongery supplies		1624	9522			6999
18	Grech & Ellul	€270.32	€270.32	D	PF	Purchase of paint material re:- Turretta	30.03.20	328057	9523			7000
19	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.04.20	68449089	9524			7001
20	GO p.l.c.	€19.80	€19.80	D	PF	Phone 21665454 rent & service	03.04.20	68448583	9524			7001
21	GO p.l.c.	€19.61	€19.61	D	PF	Library phone rent & services	03.04.20	68448655	9524			7001
22	GO p.l.c.	€119.06	€119.06	D	PF	Council phone rent & services	03.04.20	68441845	9524			7001
23	GO p.l.c.	€95.28	€95.28	D	PF	CCTV rental charge tal-Andar	02.04.20	68321655	9524			7001
24	GO p.l.c.	€18.88	€18.88	D	PF	Phone 21660899 rent & service	03.04.20	68448693	9524			7001
25	Strand Electronics Ltd.	€63.06	€63.06	D	PF	Photocopier copy charge	31.03.20	4171128	9525			7002
Sub Total c/f		€1,011.22	€1,011.22									
Sub Total b/f		€8,145.38	€8,145.38									
Total		€9,156.60	€9,156.60									

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: 9 ta' April 2020 sad-29 ta' April 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-Nomin	Nru. Taç-Çekk
26	Computer Bargains	€449.00	€449.00	D	PF	Purchase of laptop (Clerk)	10.04.20	7450	9526			7003
27	Anthony Zammit	€1,062.00	€1,062.00	D	PF	3 manholes repairs @ Triq Dun G. Demicoli	23.04.20	2	9527			7004
28	Koperattiva Tabelli U Sinjali	€54.82	€54.82	D	PF	Supply of traffic signs	24.03.20	26336	9528			7005
29	Koperattiva Tabelli U Sinjali	€616.55	€616.55	D	PF	Supply of road humps	26.03.20	26346	9528			7005
30	Shanelty Ltd	€40.71	€40.71	D	PF	Cartridge copier for printer	14.04.20	97865	9529			7006
31	BDL	€698.76	€698.76	D	PF	Purchase of library books	12.03.20	85893	9530			7007
32	Peter Plant Ltd.	€981.76	€981.76	T	PF	Manhole repairs @ Valletta Rd.	15.02.20	950	9531			7008
33	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags Mar 2020	05.04.20	96	9532			7009
34	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags Jan 2020	09.02.20	89	9532			7009
	Sub Total c/f	€4,139.60	€4,139.60									
	Sub Total b/f	€9,156.60	€9,156.60									
	Total	€13,296.20	€13,296.20									

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: 9 ta' April 2020 sad-29 ta' April 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
35	J.Micallef Service Station	€70.00	€70.00	D	PF	Supply of Fuel Council Vann for Mar 2020	31.03.20	202003	9533			7010
36	Nexos Street Lighting	€2,131.35	€2,131.25	D	PF	Maintenance of street lights	02.04.20	1475	9534			7011
37	ARMS Ltd.	€93.40	€93.40	D	PF	Water & electricity rent & consumption Berga	14.04.20	29645437	9535			7012
38	ARMS Ltd.	€33.52	€33.52	D	PF	Electricity rent & consumption St.Rokku	14.04.20	29645434	9535			7012
39	ARMS Ltd.	€219.47	€219.47	D	PF	Water & electricity rent & consumption Council Office	14.04.20	29645435	9535			7012
40	Silvan Carabott	€256.06	€256.06	D	PF	Plants and flowers for Gnien 2000	01.04.20	565	9536			7013
41	Schembri Concrete Blocks Ltd.	€3,045.00	€3,045.00	D	PF	Storm Water Works in Triq il-Gudja (Infrastructure Malta Asphalting works)	06.06.2019	143616	9537			7014
42	Julie Pomorski	€150.00	€150.00	D	PF	Compares for Carnival 2020	07/08/00	07.04.20	9538			7015
44	Agones sfc	€1,075.77	€1,075.77	D	PF	Reimbursement re Expenses Carnival Fun Run 2020	28.02.20		9539			7016
45												
46												
	Sub Total c/f	€7,074.57	€7,074.47									
	Sub Total b/f	€13,296.20	€13,296.20									
	Total	€20,370.77	€20,370.67									

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

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' April 2020 sad-29 ta' April 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											
45											
46											
47											
48											
49											
50											
51											
51											
51											
51											
51											
51											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,370.77	€20,370.67								
	Total	€20,370.77	€20,370.67								

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

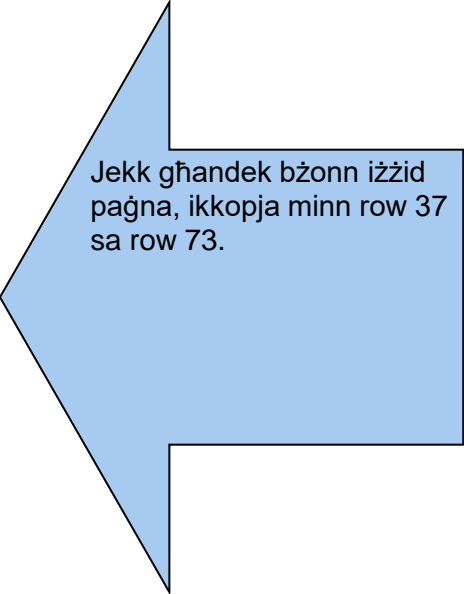
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

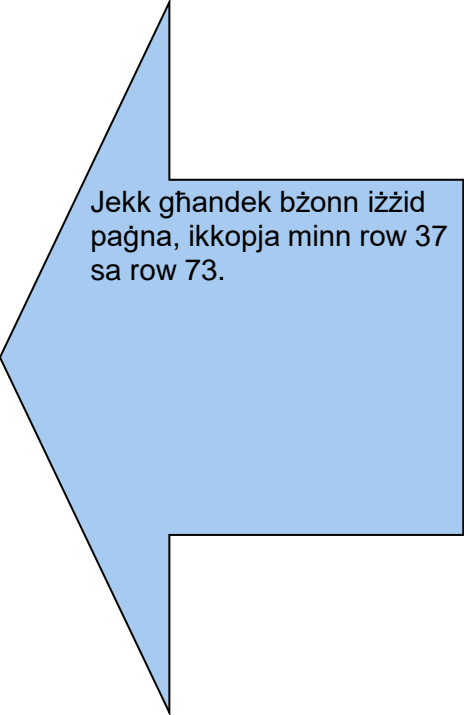
IFFIRMATA

Kunsillier Proponent

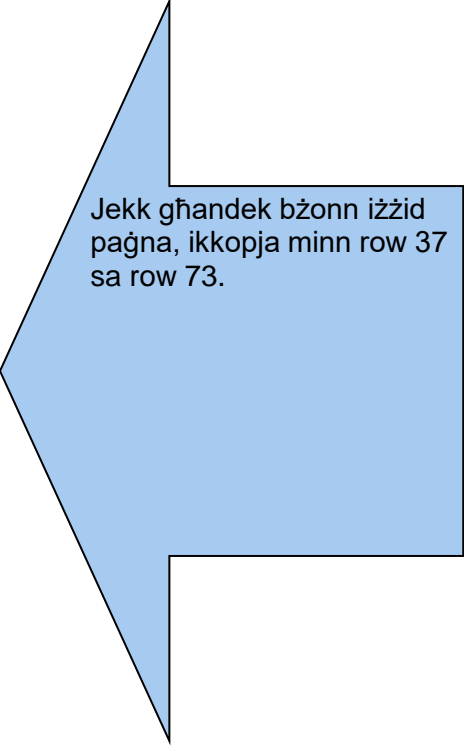
Kunsillier Sekondat



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.