

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

Data: 30 ta' April 2020 sad-19 ta' Mejju 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 |
|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 1 | Anthony Attard | € 176.20 | € 176.20 | D | PF | Reimburement tyre (damaged by worker) | | | 9540 | | | 7017 |
| 2 | Grezzju Ellul | € 1,946.00 | € 1,946.00 | D | PF | Tqeghid ta' hamrija & qtugh ta' sigar | | | 9541 | | | 7018 |
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| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| | Sub Total c/f | €2,122.20 | €2,122.20 | | | | | | | | | |
| | Total | €2,122.20 | €2,122.20 | | | | | | | | | |

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. 18-08

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 16 | Joseph & Spirdione Zammit | €118.00 | €118.00 | D | PF | Cleaning & collection of waste Bir id-Deheb for Feb 2020 | 01.03.2020 | 91 | 9542 | | | 7019 |
| 17 | Joseph & Spirdione Zammit | €118.00 | €118.00 | D | PF | Collection of grass & sweeping bags for Jan 20 | 09.02.2020 | 89 | 9542 | | | 7019 |
| 18 | Joseph & Spirdione Zammit | €118.00 | €118.00 | D | PF | Collection of grass & sweeping bags for Apr 20 | 01.03.2020 | 99 | 9542 | | | 7019 |
| 19 | Joseph & Spirdione Zammit | €3,635.82 | €3,635.82 | T | PF | Collection of waste for Apr 20 | 01.05.2020 | 97 | 9542 | | | 7019 |
| 20 | Melchior Dimech | €1,183.54 | €1,183.54 | T | PF | Collection of bulk for Apr 2020 | 29.04.2020 | 4001 | 9543 | | | 7020 |
| 21 | Mary Grace Vassallo | €114.38 | €114.38 | D | PF | Librarian extra hrs for Mar 2020 | | | 9544 | | | 7021 |
| 22 | Mary Grace Vassallo | €130.72 | €130.72 | D | PF | Librarian extra hrs for Apr 2020 | | | 9544 | | | 7021 |
| 23 | Parker Randall Turner | €259.60 | €259.60 | T | PF | Preparation of devolution app., reply management letter | 04.09.19 | 900907 | 9545 | | | 7022 |
| 24 | Lands Authority | €270.41 | €270.41 | D | PF | Rent site re:- Triq N. Caruana Dingli | 01.05.2020 | 1817385 | 9546 | | | 7023 |
| 25 | Strand Electronics Ltd. | €25.72 | €25.72 | D | PF | Photocopier copy charges | 29.04.2020 | 418109 | 9547 | | | 7024 |
| Sub Total c/f | | €5,974.19 | €5,974.19 | | | | | | | | | |
| Sub Total b/f | | €2,122.20 | €2,122.20 | | | | | | | | | |
| Total | | €8,096.39 | €8,096.39 | | | | | | | | | |

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv

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| | | |
|--------------|------------------|------------------|
| Total | €8,998.37 | €8,998.37 |
|--------------|------------------|------------------|

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Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 18-08

Kunsill Lokali: Hal Ghaxaq

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|----|---------------------------|---------------------------|--------------------------------|----------------|----|-----------------------------------|-------------------------|-------------------------|--------------------|------------------|-----------------------|----------------------|
| 35 | WasteServ Malta Ltd. | €1,732.00 | €1,732.00 | D | PF | Tipping fees for March 2020 | | | 9551 | | | 7028 |
| 36 | Charles Caruana | €200.00 | €200.00 | D | PF | Reimburesment Carnival Float 2020 | | | 9552 | | | 7029 |
| 37 | JP Baldacchino & Co. Ltd. | €141.46 | €141.46 | D | PF | Purchase of plugs & screws | 01.04.2020 | 202566 | 9553 | | | 7030 |
| 38 | Schembri Concrete Blocks | €10.24 | €10.24 | D | PF | Supply of sand | 01.04.2020 | 152610 | 9554 | | | 7031 |
| 39 | Schembri Concrete Blocks | €16.60 | €16.60 | D | PF | Supply of sand & cement bags | 06.04.2020 | 152707 | 9554 | | | 7031 |
| 40 | Schembri Concrete Blocks | €32.21 | €32.21 | D | PF | Supply of kerbs | 07.04.2020 | 152737 | 9554 | | | 7031 |
| 41 | Bitmac Ltd. | €283.00 | €283.00 | D | PF | Supply of 50 bags cold tarmac | 13.04.2020 | 37280 | 9555 | | | 7032 |
| 42 | St.Joseph Ironmongery | €1,278.96 | €1,278.96 | D | PF | Pending invoices | 29.04.2020 | 171 | 9556 | | | 7033 |

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| 51 | | | | | | | | | | | | | |
| Sub Total c/f | | €0.00 | €0.00 | | | | | | | | | | |
| Sub Total b/f | | €18,134.52 | €18,134.52 | | | | | | | | | | |
| Total | | €18,134.52 | €18,134.52 | | | | | | | | | | |

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Darren Abela
Sindku

IFFIRMATA

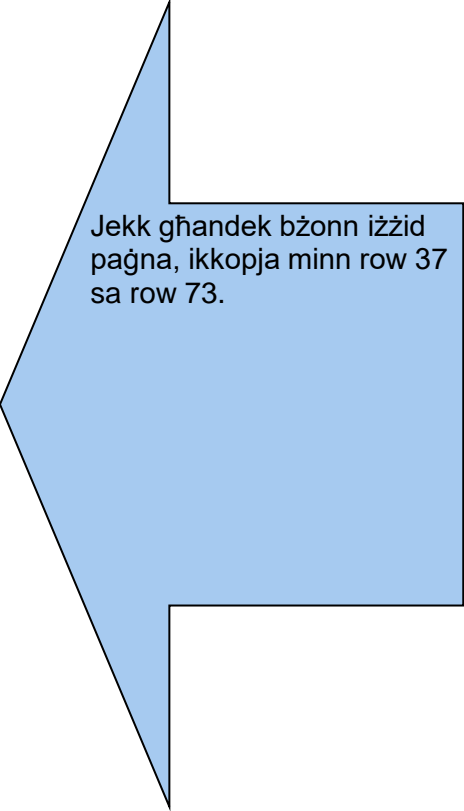
Fiona Cutajar
Segretarju Ezekuttiv

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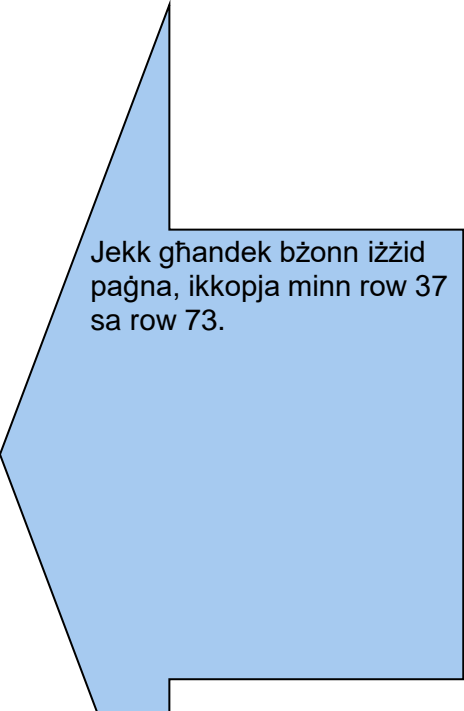
Kunsillier Proponent

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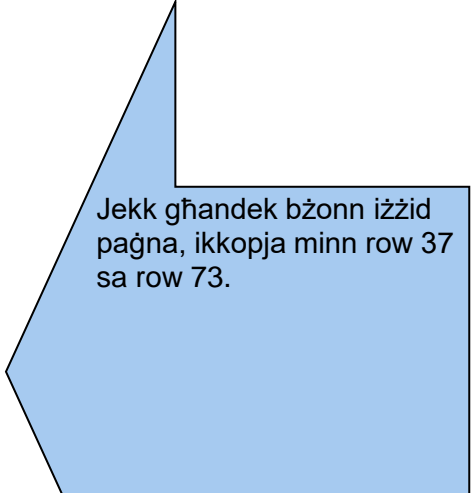
Kunsillier Sekondat



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.

