

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

Data: 20 ta' Mejju 2020 sas-16 ta' Gunju 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 for May 2020			9560			7037
2	Executive Secretary	€ 1,840.55	€ 1,840.55	D	PF	Executive Secretary salary for May 2020			9561			Bank transfer
3	Assistant Principal	€1,517.43	€1,517.43	D	PF	Assistant Principal salary for May 2020			9562			Bank transfer
4	Clerk	€ 1,079.15	€ 1,079.15	D	PF	Clerk salary for May 2020			9563			Bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for May 2020			9564			7038
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2020			9565			Bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2020			9566			7039
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2020			9567			7040
9	C.I.R.	€2,072.72	€2,072.72	D	PF	FSS & NI for May 2020			9568			7041
10	Commissioner of Police	€ 38.50	€ 38.50	D	PF	Permit for Cheese & Wine & Carnival			9569			7042
11	Anthony Agius	€ 225.00	€ 225.00	D	PF	Purchase of 15 books 'Il-Karnival ta' Hal Ghaxaq - Karnival Spontanju'			9570			7043
12												
13												
14												
15												
	<b>Sub Total c/f</b>	<b>€8,279.64</b>	<b>€8,279.64</b>									
	<b>Total</b>	<b>€8,279.64</b>	<b>€8,279.64</b>									

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**

**Skeda Nru. 20-08**

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

**Data: 20 ta' Mejju 2020 sas-16 ta' Gunju 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
16	Joe Vassallo	€30.00	€30.00	D	PF	Supply of stone	27.05.2020	4081	9571			7044
17	Melvin Galea	€47.20	€47.20	D	PF	Supply of water transport	08.05.2020	543	9572			7045
18	Leo Ironmongery	€285.20	€285.20	D	PF	Supply oif traffic paint	25.05.2020	2645	9573			7046
19	M.G. Pulis	€50.00	€50.00	D	PF	Maintenance mutur tal-hart	04.06.2020	6664	9574			7047
20	AID Ltd.	€952.50	€952.50	D	PF	Online Streaming 6th year & Maintenance Agreement 6th year	04.06.2020	236	9575			7048
21	Enemalta p.l.c.	€233.00	€233.00	D	PF	Update of Database Form & Demarcation charges	01.06.2020	18000	9576			7049
22	Japane Auto Parts	€58.10	€58.10	D	PF	Parts Council Vann	29.05.2020		9577			7050
23	Cassar Service Station	€36.32	€36.32	D	PF	VRT Council Vann	09.06.2020	5490	9578			7051
24	GO p.l.c.	€131.36	€131.36	D	PF	Internet rental charges	02.06.2020	69135727	9579			7052
25	G4S Security Services (Malta) Ltd.	€116.82	€116.82	D	PF	Cash collection for March 2020	31.03.2020	24458	9580			7053
<b>Sub Total c/f</b>		<b>€1,940.50</b>	<b>€1,940.50</b>									
<b>Sub Total b/f</b>		<b>€8,279.64</b>	<b>€8,279.64</b>									
<b>Total</b>		<b>€10,220.14</b>	<b>€10,220.14</b>									

**IFFIRMATA**

**IFFIRMATA**

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Darren Abela  
Sindku

Fiona Cutajar  
Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier  
Proponent

**IFFIRMATA**

Kunsillier  
Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 20-08**

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

**Data: 20 ta' Mejju 2020 sas-16 ta' Gunju 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. Taċ-Ċekk
26	Agones SFC	€401.20	€401.20	D	PF	Carnival Run Marketing & PR	21.02.2020	20200206	9581			7054
27	Agones SFC	€4,999.46	€4,999.46	D	PF	Carnival Run Medals & Ribbon with printing	03.01.2020	20	9582			7055
28	Petty Cash	€115.47	€115.47	D	PF	Petty cash for April 2020			9583			7056
29	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection Officer monthly charge	31.05.2020	13	9584			7057
30	Shanelty	€40.75	€40.75	D	PF	Purchase of cartridges printer office	08.05.2020	98065	9585			7058
31	Melchior Dimech	€929.43	€929.43	T	PF	Collection of bulk refuse for May 2020	28.05.2020	4063	9586			7059
32	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for April 2020			9587			7060
33	Koperattiva Tabelli u Sinjali	€739.86	€739.86	D	PF	Supply of road hump	20.04.2020	26507	9588			7061

34	JP Baldacchino & Co. Ltd.	€91.16	€91.16	D	PF	Purchase of nylon plug, crew & cable ties	06.05.2020	205798	9589			7062
<b>Sub Total c/f</b>		<b>€9,491.83</b>	<b>€9,491.83</b>									
<b>Sub Total b/f</b>		<b>€10,220.14</b>	<b>€10,220.14</b>									
<b>Total</b>		<b>€19,711.97</b>	<b>€19,711.97</b>									

**IFFIRMATA**

Darren Abela  
Sindku

**IFFIRMATA**

Fiona Cutajar  
Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 20-08**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 20 ta' Mejju 2020 sas-16 ta' Gunju 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. Taċ-Ċekk
35	Tal-Kawwar Cash & Carry	€17.20	€17.20	D	PF	Purchase of drinks	01.06.2020	11007877	9590			7063
36	Lands Authority	€270.41	€270.41	D	PF	Rent re:- site Triq N. Caruana Dingli	02.06.2020	925969	9591			7064
37	Joseph & Spiridione Zammit	€118.00	€118.00	T	PF	Collection of grass & sweeping bags for March 2020	05.04.2020	96	9592			7065
38	Joseph & Spiridione Zammit	€118.00	€118.00	T	PF	Collection of grass & sweeping bags for May 2020	01.06.2020	102	9592			7065
39	Joseph & Spiridione Zammit	€3,641.68	€3,641.68	T	PF	Scammel collection for May 2020	01.06.2020	100	9592			7065

40	MUIB	€528.89	€528.89	D	PF	Insurance & licence renewal Council Vann			9593			7066
41	Arc. Marvin Ellul	€561.50	€561.50	T	PF	Various professional fees	26.09.2019	ME 16073 (Bill 1)	9594			7067
42	Arc. Marvin Ellul	€35.40	€35.40	T	PF	Professional fees & Siteplan (ground takkappillan)	17.09.2019	ME 19086 (Bill1)	9594			7067
44	Arc. Marvin Ellul	€35.40	€35.40	T	PF	Professional fees & Siteplan @ Triq tal-Andar	17.09.2019	ME 19100 (Bill 1)	9594			7067
45	Arc. Marvin Ellul	€35.40	€35.40	T	PF	Professional fees & Siteplan @ Triq Has Saptan	17.09.2019	ME 19080 (Bill 1)	9594			7067
46	Arc. Marvin Ellul	€115.42	€115.42	T	PF	Supervision & Certification of Pipe and duct laying works @ Triq l-Andar	12.08.2019	ME 19107 (Bill 1)	9594			7067
<b>Sub Total c/f</b>		<b>€5,477.30</b>	<b>€5,477.30</b>									
<b>Sub Total b/f</b>		<b>€19,711.97</b>	<b>€19,711.97</b>									
<b>Total</b>		<b>€25,189.27</b>	<b>€25,189.27</b>									

**IFFIRMATA**

Darren Abela  
Sindku

**IFFIRMATA**

Fiona Cutajar  
Segretarju Ezekuttiv

**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondant

**Approvati fis-Seduta Nru:**

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

PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Hal Ghaxaq**

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 20-08**

**Data: 20 ta' Mejju 2020 sas-16 ta' Gunju 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. Taċ-Ċekk
44	Arc. Marvin Ellul	€1,032.35	€1,032.35	T	PF	DNO Application for Pjazza St.Rokku ( 3rd app. 2019 - Proposed garages and stage)	12.08.2019	ME 19033 (Bill 1)	9594			7067
45	Arc. Marvin Ellul	€501.50	€501.50	T	PF	Professional fees for the preparation and submission DNO App. Re:- St.Mary's Statue @ Ghaxaq Sqaure.	12.08.2019	ME 17177 (Bill 1)	9594			7067
46	Koperattiva Tabelli u Sinjali	€356.26	€356.26	D	PF	Supply of 5 STOP signs (stickers), Triq il-Fidloqqom street name, sign Kunsill Lokali Ghaxaq, Route sign & 2 traffic mirrors	13.08.2018	24550	9595			7068
47	Petty Cash	€103.90	€103.90	D	PF	Petty cash for Mar - Jun 2020			9596			7069
48												
49												
50												
51												
51												
51												
51												
51												
51												
	<b>Sub Total c/f</b>	<b>€1,994.01</b>	<b>€1,994.01</b>									
	<b>Sub Total b/f</b>	<b>€25,189.27</b>	<b>€25,189.27</b>									
	<b>Total</b>	<b>€27,183.28</b>	<b>€27,183.28</b>									

**IFFIRMATA**

Darren Abela  
Sindku

**IFFIRMATA**

Fiona Cutajar  
Segretarju Ezekuttiv

**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

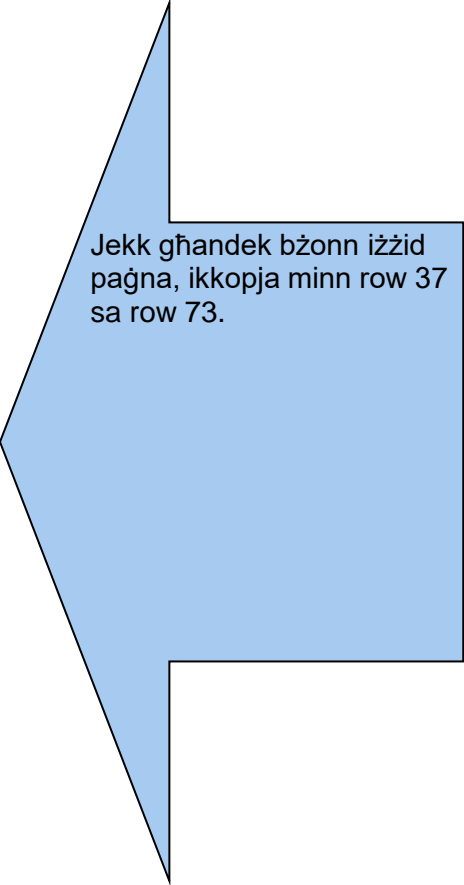
Kunsillier Sekondat

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

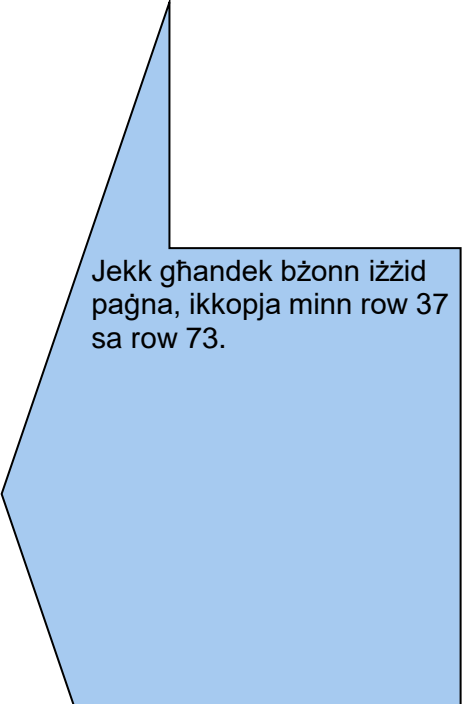




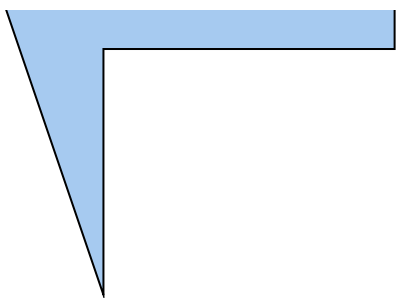
Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.

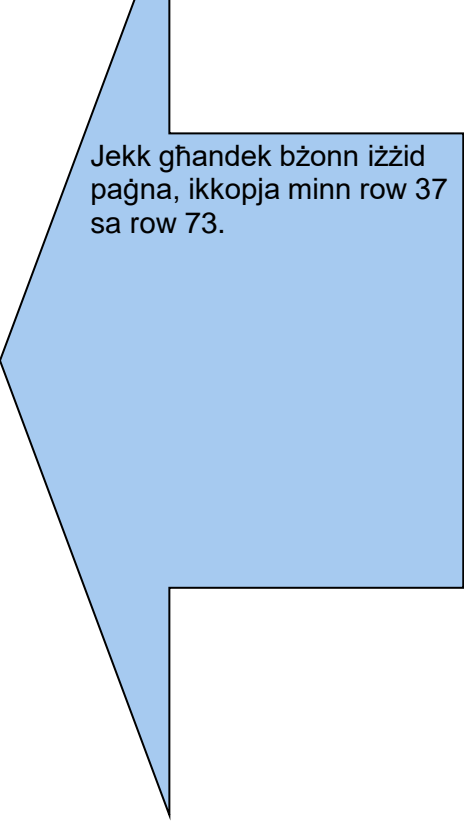






Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.





Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.