

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

Data: 17 ta' Gunju 2020 sas-14 ta' Lulju 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 June 2020			9597			bank transfer
2	Executive Secretary	€ 1,840.55	€ 1,840.55	D	PF	Executive Secretary salary for June 2020			9598			bank transfer
3	Assistant Principal	€1,517.43	€1,517.43	D	PF	Assistant Principal salary for June 2020			9599			bank transfer
4	Clerk	€ 1,079.15	€ 1,079.15	D	PF	Clerk salary for June 2020			9600			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for June 2020			9601			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2020			9602			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2020			9603			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2020			9604			7070
9	C.I.R.	€2,072.72	€2,072.72	D	PF	FSS & NI for June 2020			9605			7071
10	Emanuel Bugeja	€ 50.00	€ 50.00	D	PF	Labour works repairs Council Vann	09.06.2020	1406	9606			7072
11												
12												
13												
14												
15												
	Sub Total c/f	€8,066.14	€8,066.14									
	Total	€8,066.14	€8,066.14									

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.

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Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 21-08

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16	Anthony Zammit	€95.00	€95.00	D	PF	Mnaufacturing of 4 front desk visor	23.06.2020	4	9607			7073
17	Tutto Sport	€400.00	€400.00	D	PF	Supply of 80 Summer Tops & Shorts	22.06.2020	22709	9608			7074
18	Strand Electronics Ltd.	€47.30	€47.30	D	PF	Installed drivers	24.06.2020	563514	9609			7075
19	Pest Control	€104.00	€104.00	D	PF	Weed Killer 10 ltrs	16.05.2020	502364	9610			7076
20	Schembri Concrete Blks Ltd.	€84.31	€84.31	D	PF	Supply of kerbs, sand & cement bags	22.06.2020	155156	9611			7077
21	Schembri Concrete Blks Ltd.	€21.12	€21.12	D	PF	Supply of sand	25.06.2020	155269	9611			7077
22	Schembri Concrete Blks Ltd.	€21.00	€21.00	D	PF	Supply of cement bags	02.07.2020	155497	9611			7077
23	Martin Gafa'	€220.00	€220.00	D	PF	2 murals including material	02.04.2020		9612			7078
24	Adrian Mifsud	€373.67	€373.67	T	PF	Monthly fee DPO for June 2020	30.06.2020	14	9613			7079
25	Adrian Mifsud	€442.50	€442.50	T	PF	Monthly fee DPO for April 2020	29.04.2020	12	9613			7079
	Sub Total c/f	€1,808.90	€1,808.90									
	Sub Total b/f	€8,066.14	€8,066.14									
	Total	€9,875.04	€9,875.04									

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				T	PF							
26	Adrian Mifsud	€442.50	€442.50	T	PF	Monthly fee DPO for March 2020	29.03.2020	11	9613			7079
27	ARMS Ltd.	€44.50	€44.50	D	PF	St.Rokku electricity rent & consumption	25.06.2020	30080740	9614			7080
28	ARMS Ltd.	€151.70	€151.70	D	PF	Council water & electricity rent & consumption	25.06.2020	30080739	9614			7080
29	ARMS Ltd.	€314.92	€314.92	D	PF	Berga water & electricity rent & consumption	25.06.2020	30080742	9614			7080
30	ARMS Ltd.	€18.58	€18.58	D	PF	Housing Estate water rent & consumption	25.06.2020	30080741	9614			7080
31	ARMS Ltd.	€102.19	€102.19	D	PF	Housing Estate electricit rent & consumption	15.06.2020	29997925	9614			7080
32	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for May 2020			9615			7081
33	CSD Office Supplies	€40.71	€40.71	D	PF	Supply of stationery	03.07.2020	16007	9616			7082
34	Melchior Dimech	€1,148.73	€1,148.73	T	PF	Collection of bulk refuse for June 2020	01.07.2020	4134	9617			7083
Sub Total c/f		€3,995.83	€3,995.83									
Sub Total b/f		€9,875.04	€9,875.04									
Total		€13,870.87	€13,870.87									

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Kunsill Lokali: Hal Ghaxaq

Data: 17 ta' Gunju 2020 sas-14 ta' Lulju 2020

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35	Sunny Abela Ironmongery	€181.25	€181.25	D	PF	Supply of ironmongery items	03.07.2020	1631	9618			7084
36	Sunny Abela Ironmongery	€173.86	€173.86	D	PF	Supply of ironmongery items	03.07.2020	1626	9618			7084
37	Petty Cash	€104.07	€104.07	D	PF	Petty cash for June 2020			9619			7085
38	Koperattiva Tabelli & Sinjali	€58.29	€58.29	D	PF	Supply of traffic signs (2 Cul-de-sac)	11.06.2020	26579	9620			7086
39	Wise Owl Publications	€364.83	€364.83	D	PF	Purchase of library books	29.02.2020	823	9621			7087
40	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of fuel for Council Vann for May 2020	31.05.2020	202005	9622			7088
41	Computer Bargains	€70.00	€70.00	D	PF	Purchase of Cartridge	12.06.2020	8392	9623			7089
42	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	Accountancy service for Jan - Mar 2020	07.05.2020	2000508	9624			7090
44	Fire & Theft	€215.35	€215.35	D	PF	Supply of high resolution caera & labour charge	20.05.2020	890	9625			7091
Sub Total c/f		€2,284.03	€2,284.03									
Sub Total b/f		€13,870.87	€13,870.87									
Total		€16,154.90	€16,154.90									

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IFFIRMATADarren Abela
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Segretarju Ezekuttiv**IFFIRMATA**

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45	GO p.l.c.	€197.94	€197.94	D	PF	Council Phone bill rent & services	03.06.2020	69258162	9626			7092
46	GO p.l.c.	€22.21	€22.21	D	PF	Library Phone bill rent & services	03.06.2020	69264791	9626			7092
44	GO p.l.c.	€50.04	€50.04	D	PF	Internet Rental Charge	03.06.2020	69265180	9626			7092
45	GO p.l.c.	€18.80	€18.80	D	PF	Phone bill 21660899 rent & services	03.06.2020	69264929	9626			7092
46	GO p.l.c.	€19.71	€19.71	D	PF	Phone bill 21665454 rent & services	03.06.2020	69264776	9626			7092
47	Strand Electronics Ltd.	€8.49	€8.49	D	PF	Copy charge Photocopier	30.05.2020	420045	9627			7093
	Sub Total c/f	€317.19	€317.19									
	Sub Total b/f	€16,154.90	€16,154.90									
	Total	€16,472.09	€16,472.09									

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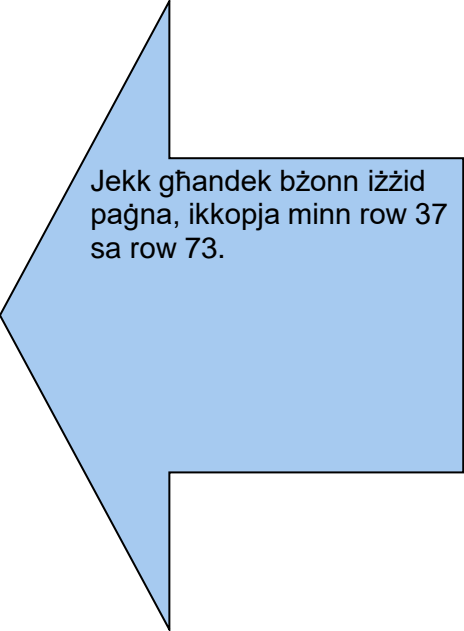
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IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

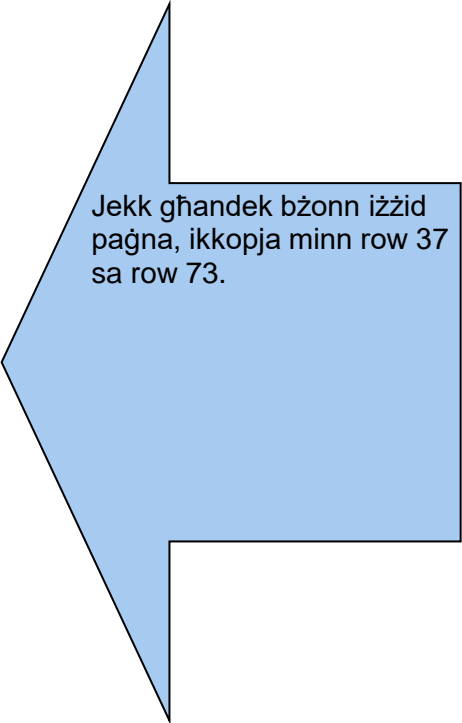
Kunsillier Proponent

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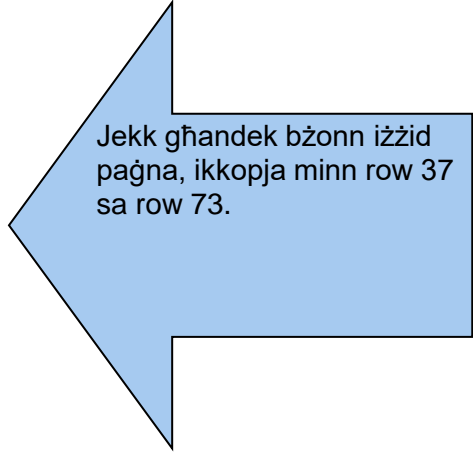
Kunsillier Sekondat



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sa row 73.



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