

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

Data: 15 ta' Lulju 2020 sal-11 ta' Awwissu 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
1	D.O.I.	€ 10.00	€ 10.00	D	PF	Advert restawr Statwa St.Rokku			9628			7094
2	D.O.I.	€ 35.00	€ 35.00	D	PF	Difference in advert statwa St.Rokku			9269			7095
3	D.O.I.	€ 10.00	€ 10.00	D	PF	Advert tender gbir ta' skart			9630			7096
4	D.O.I.	€ 10.00	€ 10.00	D	PF	Advert restawr Statwa St.Rokku (different closing date)			9631			7097
5	Mayor	€ 799.96	€ 799.96	D	PF	Mayor's Honoraria for July 2020			9632			bank transfer
6	Executive Secretary	€ 1,840.55	€ 1,840.55	D	PF	Executive Secretary salary for July 2020			9633			bank transfer
7	Assistant Principal	€1,517.43	€1,517.43	D	PF	Assistant Principal salary for July 2020			9634			bank transfer
8	Clerk	€ 1,177.87	€ 1,177.87	D	PF	Clerk salary for July 2020			9635			bank transfer
9	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for July 2020			9636			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2020			9637			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2020			9638			bank transfer
12	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2020			9639			7098
13	C.I.R.	€2,072.72	€2,072.72	D	PF	FSS & NI for June 2020			9640			7099
14												
15												
	Sub Total c/f	€8,114.86	€8,114.86									
	Total	€8,114.86	€8,114.86									

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.

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Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 22-08

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

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16	Nexos Street Lighting	€1,127.94	€1,127.94	D	PF	Maintenance of street lights	28.07.2020	2011485	9641			7100
17	Koperattiva Tabelli u Sinjali	€82.22	€82.22	D	PF	Supply of traffic signs & street name	09.06.2020	26632	9642			7101
18	Koperattiva Tabelli u Sinjali	€109.63	€109.63	D	PF	Supply of traffic signs	22.07.2020	26735	9642			7101
19	Adrian Mifsud	€373.67	€373.67	D	PF	DPO monthly charge	30.07.2020	15	9643			7102
20	Melchior Dimech	€1,089.55	€1,089.55	T	PF	Bulk Refuse collection for Jul 2020	29.07.2020	4212	9644			7103
21	Tal-Kawwar Cash & Carry	€10.64	€10.64	D	PF	Purchase of drinks	30.07.2020	12003765	9645			7104
22	Anthony Zammit	€600.00	€600.00	D	PF	Manufacturing of 8 U-Bars	23.07.2020	5	9646			7105
23	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	21.07.2020	43317	9647			7106
24	Melvin Galea	€94.40	€94.40	D	PF	Supply of water transport	18.07.2020	550	9648			7107
25	A&S Signs & Events	€295.00	€295.00	D	PF	Supply of 50 A# signs Tabelli Klieb	15.06.2020	1935	9649			7108
Sub Total c/f		€4,066.05	€4,066.05									
Sub Total b/f		€8,114.86	€8,114.86									
Total		€12,180.91	€12,180.91									

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26	Strand Electronics Ltd.	€41.40	€41.40	D	PF	Labour charges	30.06.2020	423398	9650			7109
27	M Company Ltd.	€37.81	€37.81	D	PF	Purchase of cartridge	21.05.2020	98160	9651			7110
28	Joe Vassallo	€120.00	€120.00	D	PF	Supply of 4 trips of water	10.07.2020	261	9652			7111
29	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for June 2020	05.07.2020	104	9653			7112
30	Joseph & Spiridione Zammit	€3,635.82	€3,635.82	T	PF	Collection of waste for June 2020	05.07.2020	103	9653			7112
31	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for July 2020	02.08.2020	106	9653			7112
32	Joseph & Spiridione Zammit	€3,765.90	€3,765.90	T	PF	Collection of waste for July 2020	02.08.2020	105	9653			7112
33	Tristan Ellul	€200.00	€200.00	D	PF	Reimbursement Carnival Float 2020			9654			7113
34	Bajada New Energy Ltd.	€115.00	€115.00	D	PF	Balance for Solar Panels H/E			9655			7114
	Sub Total c/f	€8,151.93	€8,151.93									
	Sub Total b/f	€12,180.91	€12,180.91									
	Total	€20,332.84	€20,332.84									

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35	GO p.l.c.	€18.81	€18.81	D	PF	Public library phone rent & service	03.07.2020	69678628	9656			7115
36	GO p.l.c.	€18.77	€18.77	D	PF	Phone 21660899 rent & services	03.07.2020	69678661	9656			7115
37	GO p.l.c.	€199.49	€199.49	D	PF	Council Phone rent & services	03.07.2020	69672032	9656			7115
38	GO p.l.c.	€19.70	€19.70	D	PF	Phone 21665454 rent & services	03.07.2020	69678601	9656			7115
39	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.07.2020	69679041	9656			7115
40	GO p.l.c.	€124.59	€124.59	D	PF	CCTV tal-Andar rental charge	02.07.2020	69549391	9656			7115
41	GO p.l.c.	€77.13	€77.13	D	PF	Mobile Council rent & services	02.07.2020	69567131	9656			7115
42	Bonnici Bros. Ltd.	€6,305.84	€6,305.84	T	PF	PPP 20% @ Triq San Gorg 10% 7th yr.	27.06.2020	30004783	9657			7116
44	Bonnici Bros. Ltd.	€1,356.56	€1,356.56	T	PF	PPP Storm Water works @ Triq San Gorg 10% 7th yr	27.06.2020	30004784	9657			7116
Sub Total c/f		€8,173.22	€8,173.22									
Sub Total b/f		€20,332.84	€20,332.84									
Total		€28,506.06	€28,506.06									

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Segretarju Ezekuttiv**IFFIRMATA**

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: mis-17 ta' Gunju, 2020 sal-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
45	Bonnici Bros. Ltd.	€2,144.69	€2,144.69	T	PF	PPP @ Triq it-Tumbarellu (Lower Part) and Triq ta' Loretu Sqaq Nru. 5	27.06.2020	30004785	9657			7116
46	Gokker Ltd.	€927.48	€927.48	D	PF	Supply of 4 dog bins	18.05.2020	31	9658			7117
44	Kenneth Brincat	€250.00	€250.00	D	PF	Tender re :- Restoration of St.Roch Statue & Collection of Household waste (Re-issue)	03.08.2020	1	9659			7118
45	Mary Grace Vassallo	€179.74	€179.74	D	PF	Librarian extra hrs for June & July 2020			9660			7119
46	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of Fuel for Council Vann for June 2020	02.06.2020	202006	9661			7120
47	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for June 2020			9662			7121
Sub Total c/f		€5,323.91	€5,323.91									
Sub Total b/f		€28,506.06	€28,506.06									
Total		€33,829.97	€33,829.97									

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Kunsillier Proponent

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Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Data: mis-17 ta' Gunju, 2020 sal-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-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
45	Perit Alistair Avallone	€826.00	€826.00	D	PF	Meusac Funding Project Campsite Method of statement and preparation of BOQ	25.07.2020	1737	9663			7122
46	Perit Alistair Avallone	€4,770.00	€4,770.00	D	PF	All Drawings and documents for Application - submission to Planning Authority	25.07.2020	1737	9664			7123
44	Perit Alistair Avallone	€50.00	€50.00	D	PF	Planning Application FEE - Campsite			9665			7124
45												
46												
47												
	Sub Total c/f	€5,646.00	€5,646.00									
	Sub Total b/f	€33,829.97	€33,829.97									
	Total	€39,475.97	€39,475.97									

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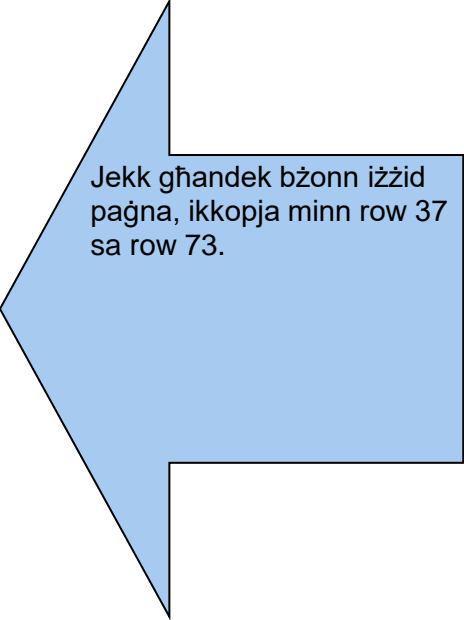
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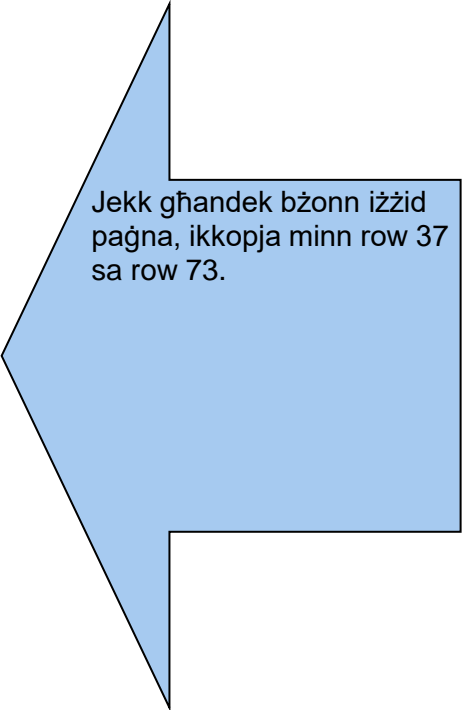
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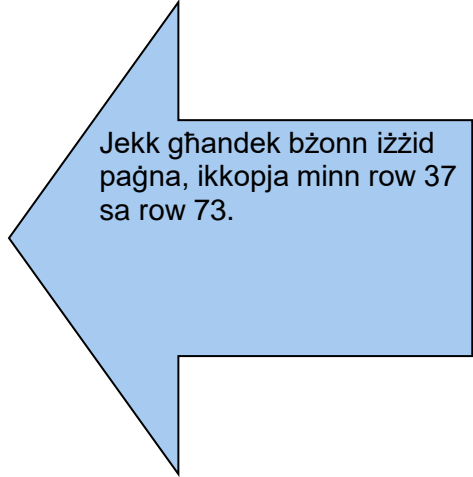
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