

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

Data: 12 ta' Awwissu 2020 sal-15 ta' Settembru 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  | 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          |
| 2  | 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             | CANCELLED   |           |                | 7123          |
| 3  | Perit Alistair Avallone | €50.00             | €50.00                  | D       | PF | Planning Application FEE - Campsite   |                  |                  | 9665        |           |                | 7124          |
| 4  | Scan                    | € 138.57           | € 138.57                | D       | PF | Purchase of air purifier Clerk's office                                       | 08.08.2020       | 5364             | 9666        |           |                | 7125          |
| 5  | ICT Solutions           | € 566.40           | € 566.40                | D       | PF | Sage Pastel Renewal   | 10.08.2020       | 3173             | 9667        |           |                | 7126          |
| 6  | D.O.I.                  | € 10.00            | € 10.00                 | D       | PF | Advert re:- Re-issue Tender Scammel   |                  |                  | 9668        |           |                | 7127          |
| 7  | C.I.R.                  | €2,340.30          | €2,340.30               | D       | PF | FSS & NI for Aug 2020   |                  |                  | 9669        |           |                | 7128          |
| 8  | Petty Cash              | € 116.78           | € 116.78                | D       | PF | Petty cash for July 2020  |                  |                  | 9670        |           |                | 7129          |
| 9  | Mayor                   | €799.96            | €799.96                 | D       | PF | Mayor's Honoraria for Aug 2020  |                  |                  | 9671        |           | bank transfer  |               |
| 10 | Executive Secretary     | €1,792.50          | €1,792.50               | D       | PF | Executive Secretary salary for Aug 2020                                       |                  |                  | 9672        |           | bank transfer  |               |
| 11 | Assistant Principal     | €1,473.10          | €1,473.10               | D       | PF | Ass. Principal salary for Aug 2020  |                  |                  | 9673        |           | bank transfer  |               |
| 12 | Clerk                   | €1,122.79          | €1,122.79               | D       | PF | Clerk salary for Aug 2020   |                  |                  | 9674        |           | bank transfer  |               |
| 13 | Deputy Mayor            | €226.33            | €226.33                 | D       | PF | Deputy Mayor Allowance for Aug 2020   |                  |                  | 9675        |           | bank transfer  |               |
|    | Sub Total c/f           | €8,448.16          | €8,448.16               |         |    |   |                  |                  |             |           |                |               |
|    | Total                   | €8,448.16          | €8,448.16               |         |    |   |                  |                  |             |           |                |               |

IFFIRMATA

Darren Abela  
Sindku

IFFIRMATA

Fiona Cutajar  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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IFFIRMATA

Kunsillier  
Proponent

IFFIRMATA

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Sekondant

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|------|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
|      |                            |                    |                         | D       | PF |  |                  |                  |             |           |                |               |
| 14   | Councillor                 | €160.00            | €160.00                 | D       | PF | Councillor Allowance for Aug 2020                    |                  |                  | 9676        |           |                | bank transfer |
| 15   | Councillor                 | €160.00            | €160.00                 | D       | PF | Councillor Allowance for Aug 2020                    |                  |                  | 9677        |           |                | bank transfer |
|      | Councillor                 | €160.00            | €160.00                 | D       | PF | Councillor Allowance for Aug 2020                    |                  |                  | 9678        |           |                | bank transfer |
| 16   | J.Micallef Service Station | €90.00             | €90.00                  | D       | PF | Supply of Fuel Council Vann for Aug 2020             | 31.08.2020       | 202008           | 9679        |           |                | 7130          |
| 17   | Melchior Dimech            | €1,093.03          | €1,093.03               | T       | PF | Collection ofr bulk refuse for Aug 2020              | 31.08.2020       | 4279             | 9680        |           |                | 7131          |
| 18   | Melvin Galea               | €94.40             | €94.40                  | D       | PF | Supply of water & transport                          | 05.08.2020       | 311202           | 9681        |           |                | 7132          |
| 19   | Adrian Mifsud              | €373.67            | €373.67                 | T       | PF | DPO monthly fee                                      | 30.08.2020       | 16               | 9682        |           |                | 7133          |
| 20   | CSD Office Supplies        | €176.40            | €176.40                 | D       | PF | Supply of stationery                                 | 27.08.2020       | 16596            | 9683        |           |                | 7134          |
| 21   | Strand Electronics Ltd.    | €66.90             | €66.90                  | D       | PF | Copy charges photocopier                             | 27.07.2020       | 423913           | 9684        |           |                | 7135          |
| 22   | Camilleri & Cuschieri      | €778.80            | €778.80                 | D       | PF | Engineering fee due for survery Gnien 2000           | 12.08.2020       | 20200813         | 9685        |           |                | 7136          |
| 23   | ARMS Ltd.                  | €102.05            | €102.05                 | D       | PF | Gnien il-Kunsill electricity bill rent & consumption | 11.08.2020       | 30332779         | 9686        |           |                | 7137          |
| 24   | J.Micallef Service Station | €50.00             | €50.00                  | D       | PF | Supply of fuel Council Vann for Jul 2020             | 31.07.2020       | 202007           | 9687        |           |                | 7138          |
| 25   | Parker Randall Turner      | €1,051.38          | €1,051.38               | T       | PF | Accountancy fee for Apr - June 2020                  | 01.08.2020       | 2000814          | 9688        |           |                | 7139          |
|      | <b>Sub Total c/f</b>       | <b>€4,356.63</b>   | <b>€4,356.63</b>        |         |    |  |                  |                  |             |           |                |               |
|      | <b>Sub Total b/f</b>       | <b>€8,448.16</b>   | <b>€8,448.16</b>        |         |    |  |                  |                  |             |           |                |               |
|      | <b>Total</b>               | <b>€12,804.79</b>  | <b>€12,804.79</b>       |         |    |  |                  |                  |             |           |                |               |

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Darren Abela  
Sindku

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Fiona Cutajar  
Segretarju Eżekuttiv

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|----|----------------------|--------------------|-------------------------|---------|----|----------------------------------|------------------|------------------|-------------|-------------|----------------|---------------|
| 26 | Midwoods             | €4,355.00          | €4,355.00               | D       | PF | New windows and doors Turretta   | 11.08.2020       | 104              | 9689        |             |                | 7140          |
| 27 | VIBECA Ltd.          | €424.80            | €424.80                 | D       | PF | Print Garments x 430             | 07.08.2020       | 6730             | 9690        |             |                | 7141          |
| 28 | Computer Bargains    | €214.30            | €214.30                 | D       | PF | Renewal fo Microsoft 365         | 06.08.2020       | 8921             | 9691        |             |                | 7142          |
| 29 | GO p.l.c.            | €207.12            | €207.12                 | D       | PF | Phone bill & rent 21664888       | 03.08.2020       | 70095390         | 9692        |             |                | 7143          |
| 30 | GO p.l.c.            | €19.55             | €19.55                  | D       | PF | Library phone bill & rent        | 03.08.2020       | 70101881         | 9692        |             |                | 7143          |
| 31 | GO p.l.c.            | €18.90             | €18.90                  | D       | PF | Phone bill 21660899 & rent       | 03.08.2020       | 70101950         | 9692        |             |                | 7143          |
| 32 | GO p.l.c.            | €19.81             | €19.81                  | D       | PF | Phone bill & rent 21665454       | 03.08.2020       | 70101909         | 9692        |             |                | 7143          |
| 33 | GO p.l.c.            | €50.00             | €50.00                  | D       | PF | Internet rental charge           | 03.08.2020       | 70102273         | 9692        |             |                | 7143          |
| 34 | GO p.l.c.            | €126.92            | €126.92                 | D       | PF | Internet renatl charges for CCTV | 02.08.2020       | 69971950         | 9692        |             |                | 7143          |
|    | <b>Sub Total c/f</b> | <b>€5,436.40</b>   | <b>€5,436.40</b>        |         |    |                                  |                  |                  |             |             |                |               |
|    | <b>Sub Total b/f</b> | <b>€12,804.79</b>  | <b>€12,804.79</b>       |         |    |                                  |                  |                  |             |             |                |               |
|    | <b>Total</b>         | <b>€18,241.19</b>  | <b>€18,241.19</b>       |         |    |                                  |                  |                  |             |             |                |               |

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

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**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

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| 35 | GO p.l.c.                          | €75.07             | €75.07                  | D       | PF | Council Mobile Phone rent & services  | 02.09.2020       | 70394956         | 9692        |           |                | 7143          |
| 36 | G4S Security Services (Malta) Ltd. | €77.88             | €77.88                  | D       | PF | Cash collection for Jul 2020  | 31.07.2020       | 25379            | 9693        |           |                | 7144          |
| 37 | AME Health & Safety Services Ltd.  | €236.00            | €236.00                 | D       | PF | Risk Assesment Playground   | 10.08.2020       | 39               | 9694        |           |                | 7145          |
| 38 | Schembri Concrete Blocks Ltd.      | €25.49             | €25.49                  | D       | PF | Supply of kerbs   | 04.08.2020       | 156515           | 9697        |           |                | 7146          |
| 39 | Anthony Zammit                     | €230.00            | €230.00                 | D       | PF | Manufacturing of poggaman rampa & poggaman tarag @ Gnien 2000 & handle Sala Kappillan | 03.09.2020       | 6                | 9698        |           |                | 7147          |
| 40 | WasteSev Malta Ltd.                | €1,732.00          | €1,732.00               | D       | PF | Tipping fees for Jul 2020   | 17.08.2020       | 97584            | 9699        |           |                | 7148          |
| 41 |                                    |                    |                         |         |    |   |                  |                  |             |           |                |               |
| 42 |                                    |                    |                         |         |    |   |                  |                  |             |           |                |               |
| 44 |                                    |                    |                         |         |    |   |                  |                  |             |           |                |               |
|    | <b>Sub Total c/f</b>               | <b>€2,376.44</b>   | <b>€2,376.44</b>        |         |    |   |                  |                  |             |           |                |               |
|    | <b>Sub Total b/f</b>               | <b>€18,241.19</b>  | <b>€18,241.19</b>       |         |    |   |                  |                  |             |           |                |               |
|    | <b>Total</b>                       | <b>€20,617.63</b>  | <b>€20,617.63</b>       |         |    |   |                  |                  |             |           |                |               |

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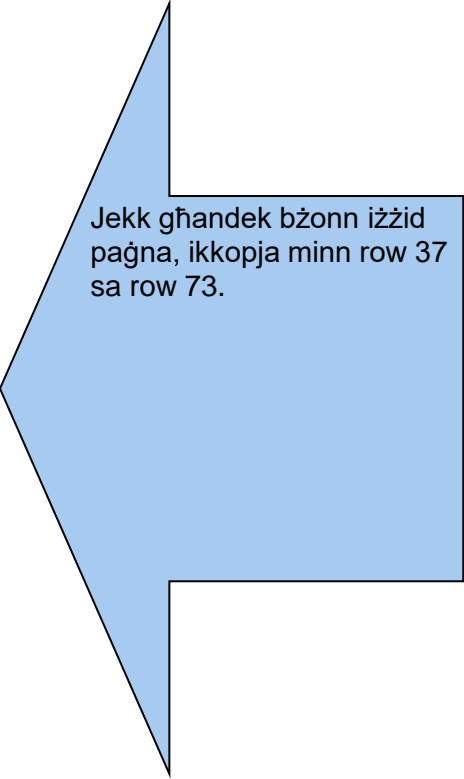
**IFFIRMATA**Darren Abela  
Sindku**IFFIRMATA**Fiona Cutajar  
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

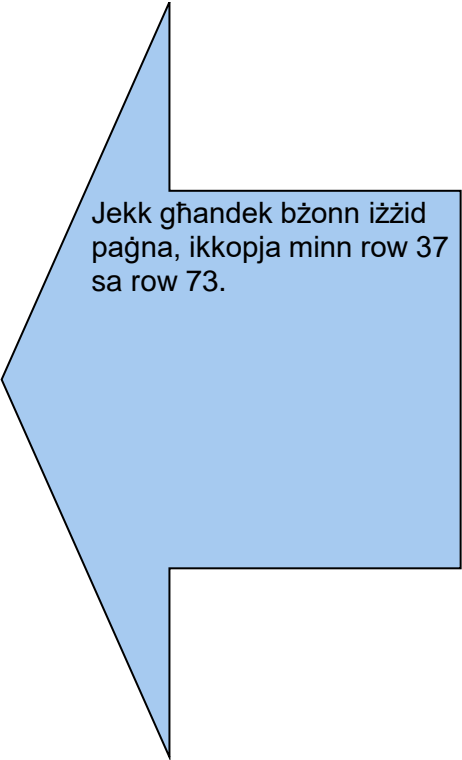
Kunsillier Sekondant





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Jekk għandek bżonn iżżid  
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sa row 73.