

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

Data: 13 ta' Jannar 2021 sat-8 ta' Frar 2021

	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
				T	PP							
1	Urban Play Solutions	€10,000.00	€10,000.00	T	PP	Bill 6 payment on remaining balance certified by Architect.			9829			bank transfer
2	A.K.L.	€65.00	€65.00	D	PF	Polza Assigurazzjoni Flus 2021 - 2022			9830			bank transfer
3	Ing. Edwin Aquilina	€649.00	€649.00	D	PF	Fire safety & ventilation report re:- Campsite Tal-Andar	15.01.2021	1	9831			bank transfer
4	Mayor	€810.95	€810.95	D	PF	Honoraia Mayor for January 2021			9832			bank transfer
5	Executive Secretary	€3,968.52	€3,968.52	D	PF	Executive Secretary Salary & Perf. Bonus for January 2021			9833			bank transfer
6	Ass. Principal	€2,590.62	€2,590.62	D	PF	Ass. Principal Salary & Perf. Bonus for January 2021			9834			bank transfer
7	Clerk	€1,825.15	€1,825.15	D	PF	Clerk Salary & Perf. Bonus for January 2021			9835			bank transfer
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for January 2021			9836			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2021			9837			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2021			9838			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2021			9839			bank transfer
12	Bonnici Bros. Ltd.	€3,436.37	€3,436.37	D	PF	Resurfacing works @ Phase 2 5 & 8th payment	02.10.2020	30005164	9840			7159
13	Schenbri Barbros Ltd.	€4,869.15	€4,869.15	D	PF	Storm water works @ Gudja Rd.	15.12.2020	387206	9841			7160
14	C.I.R.	€3,451.35	€3,451.35	D	PF	FSS & NI for January 2021			9842			7161
15												
Sub Total c/f		€32,372.44	€32,372.44									
Total		€32,372.44	€32,372.44									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Darren Abela
SindkuFiona Cutajar
Segretarju Eżekuttiv

Kunsillier

Kunsillier

Proponent

Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 27-08

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16	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	20.01.2021	54524	9843			bank transfer
17	CSD Office Supplies	€36.88	€36.88	D	PF	Purchase of stationery	27.01.2021	334	9844			bank transfer
18	JP Baldacchino & Co. Ltd.	€91.56	€91.56	D	PF	Supply of water pipes & elbow	28.01.2021	227354	9845			bank transfer
19	JP Baldacchino & Co. Ltd.	€84.55	€84.55	D	PF	Supply of nylon plug & screws	18.01.2021	226351	9845			bank transfer
20	M.G. Pulis	€70.40	€70.40	D	PF	Service mutur haxix	21.01.2021	320	9846			bank transfer
21	Tal-Kawwar Cash & Carry	€27.12	€27.12	D	PF	Supply of drinks	26.01.2021	12003843	9847			bank transfer
22	Martin Camilleri	€108.00	€108.00	D	PF	Purchase of 10 ltrs weed killer	21.01.2021	502472	9848			bank transfer
23	Petty Cash	€80.08	€80.08	D	PF	Petty Cash for Dec 2020 - Jan 2021			9849			bank transfer
24	Ghaqda Muzikali San Guzepp	€1,500.00	€1,500.00	D	PF	Armar tal-Milied re:- Christmas Tree 2019 & 2020.	20.01.2021	1	9850			bank transfer
25	Ghaqda Muzikali San Guzepp	€1,000.00	€1,000.00	D	PF	Sehem tal-Banda re:- Karnival 2020.	21.01.2021	2	9850			bank transfer
26	Koperattiva Tabelli u Sinjali	€2,219.58	€2,219.58	D	PF	Supply if road humps	08.01.2021	27241	9851			bank transfer
	Sub Total c/f	€5,218.17	€5,218.17									
	Sub Total b/f	€32,372.44	€32,372.44									
	Total	€37,590.61	€37,590.61									

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21	Chris Bezzina	€2,535.70	€2,535.70	D	T	Street sweeping for May 2020	01.11.2020	5	9852			bank transfer
22	Chris Bezzina	€2,535.70	€2,535.70	D	T	Street sweeping for June 2020	01.11.2020	6	9852			bank transfer
23	J.Micallef Service Stations	€60.00	€60.00	D	PF	Supply of Fuel Council Vann for Dec 2020.	31.12.2020	202012	9853			bank transfer
24	Petty Cash	€118.46	€118.46	D	PF	Petty Cash for Nov - Dec 2020.			9854			bank transfer
25	Rose Vella	€510.86	€510.86	D	PF	Reimburesment Christmas Tree Exoenses 2020			9855			bank transfer
26	Melchiore Dimech	€884.17	€884.17	D	T	Bulk refuse collection for January 2021	29.01.2021	5145	9856			bank transfer
27	Adrian Mifsud	€373.67	€373.67	D	PF	Monthly fee DPO for January 2021	01.02.2021	21	9857			bank transfer
28	M.G. Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for January 2021			9858			bank transfer
29	Redent Galea	€75.00	€75.00	D	PF	Purchase of Pjanca Dwaret Hal Ghaxaq	29.01.2021	15	9859			bank transfer
	Sub Total c/f	€7,228.28	€7,228.28									
	Sub Total b/f	€37,590.61	€37,590.61									
	Total	€44,818.89	€44,818.89									

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Total	€44,818.89	€44,818.89
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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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48											bank transfer
49											bank transfer
50											
51											
52											
53											
54											
55											
56											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€44,818.89	€44,818.89								
	Total	€44,818.89	€44,818.89								

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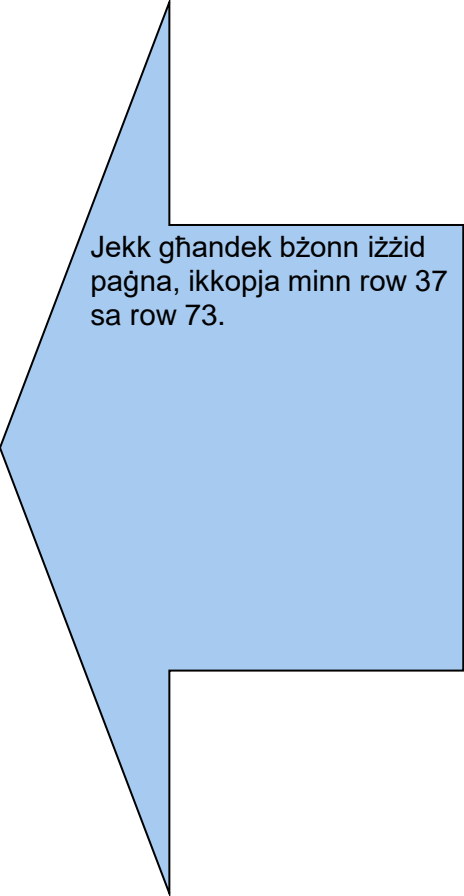
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Kunsillier Proponent

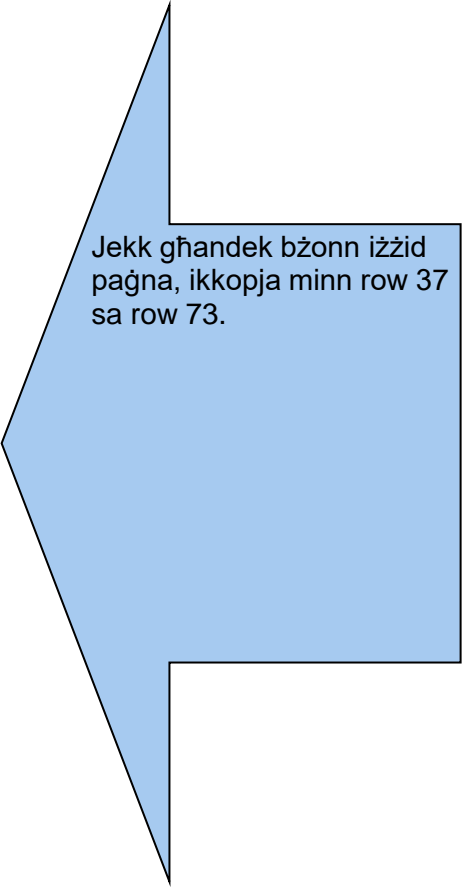
Fiona Cutajar
Segretarju Ezekuttiv

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Kunsillier Sekondant



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

A blue arrow pointing to the left, with a black outline. Inside the arrow, there is text in Maltese. The text is centered within the arrow's body.

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