

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

Data: 30 ta' April, 2019 sal-21 ta' Mejju, 2019

	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	Planning Authority	€825.00	€825.00	D	PF	Development & environment fee & street contribution @ St.Rokku Square, Gradell Str. & St.Philip Str c/w Gudja Rd.	27.04.19	222277	9054			6523
2	Christian Abela	€1,350.00	€1,350.00	D	PF	Xoghol ta' tindif ground Kappillan, rimi ta' materjal & spejjez ohra	29.04.19		9055			6524
3	Wayne Mizzi	€77.00	€77.00	D	PF	Refund for tyre repairs	27.02.19	87899	9056			6525
4	Petty Cash	€119.98	€119.98	D	PF	Petty cash for Feb & Mar '19			9057			6526
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11												
12												
13												
<b>Sub Total c/f</b>		<b>€2,371.98</b>	<b>€2,371.98</b>									
<b>Total</b>		<b>€2,371.98</b>	<b>€2,371.98</b>									

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

## Approvati fis-Seduta Nru:

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**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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14	Best Print Co. Ltd.	€236.55	€236.55	D	PF	Supply of 100 posters & 1200 flyers re :- Cheese & Wine '19	05.04.19	17325	9058			6527
15	Manuel Mercieca	€105.00	€105.00	D	PF	Supply of 15 bistro tables re :- Cheese & Wine '19	27.04.19	1507	9059			6528
16	J.J. Ironmongery	€120.00	€120.00	D	PF	Supply of chairs & tables re :- Cheese & Wine '19	27.04.19	2629	9060			6529
17	Ian Vella	€250.00	€250.00	D	PF	Marketing, design poster & flyers & management and updating of facebook page re :- Cheese & Wine '19	30.04.19	21-19	9061			6530
18	A Sound	€590.00	€590.00	D	PF	Hiring of PA System - Cheese & Wine '19	29.04.19	2288	9062			6531
19	Raquel Galdes	€50.00	€50.00	D	PF	Live Acoustic Session Cheese & Wine '19	27.04.19	35	9063			6532
20	Kummissarju tal-Pulizija	€189.46	€189.46	D	PF	Police attendnce for Cheese & Wine '19	27.04.19	84379	9064			6533
21	Keith Fenech	€241.88	€241.88	D	PF	Facebook ads for Cheese & Wine '19			9065			6534
22	Kersten Graham	€550.00	€550.00	D	PF	Kersten Graham Band for Cheese & Wine '19	06.05.19	8	9066			6535
23	Stefan Grech	€400.00	€400.00	D	PF	Entertainment Cheese & Wine '19	30.04.19	23	9067			6536
	<b>Sub Total c/f</b>	<b>€2,732.89</b>	<b>€2,732.89</b>									
	<b>Sub Total b/f</b>	<b>€2,371.98</b>	<b>€2,371.98</b>									
	<b>Total</b>	<b>€5,104.87</b>	<b>€5,104.87</b>									

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24	Peppin Garage Ltd.	€141.60	€141.60	D	PF	Transport re:- Parlament tfal	30.04.19	9145	9068			6537
25	Carmelo Farrugia	€500.00	€500.00	D	PF	Supply of 50 Carnival Masks for School Children	30.04.19		9069			6538
26	Andrew Vassallo General Trading Ltd.	€105.86	€105.86	D	PF	Supply of 5 manhole covers	23.04.19	2423	9070			6539
28	Gauci Borda & Co. Ltd.	€30.00	€30.00	D	PF	Purchase of Ghaxaq Flag	05.12.18	190184	9071			6540
29	M.G. Vassallo	€118.40	€118.40	D	PF	Librarian extra hrs for Apr '19			9072			6541
30	M.G. Vassallo	€16.00	€16.00	D	PF	Difference paid less for hrs during Feb '19			9072			6541
31	Horace Enterprises Ltd.	€94.40	€94.40	D	PF	Purchase of 1 plate Zaru l-Ghannej	03.05.19	1272	9073			6542
32	Horace Enterprises Ltd.	€413.00	€413.00	D	PF	Purchase of 10 token Gieh Hal Gaxaq	23.04.19	1265	9073			6542
33	Primavera Caterers	€697.97	€697.97	D	PF	Catering Jum Hal Ghaxaq reception '19	28.04.19	B	9074			6543
34	Tal-Kawwar Cash & Carry	€16.28	€16.28	D	PF	Purchase of Water pkts	03.05.19	11007297	9075			6544
35	Tal-Kawwar Cash & Carry	€68.40	€68.40	D	PF	Purchase of drinks Reception Jum Hal Ghaxaq '19	24.04.19	11007278	9075			6544
36	Tal-Kawwar Cash & Carry	€115.60	€115.60	D	PF	Purchase of drinks reception Jum Hal Ghaxaq '19 less credit note	24.04.19	13017101	9075			6544
	<b>Sub Total c/f</b>	<b>€2,317.51</b>	<b>€2,317.51</b>									
	<b>Sub Total b/f</b>	<b>€5,104.87</b>	<b>€5,104.87</b>									
	<b>Total</b>	<b>€7,422.38</b>	<b>€7,422.38</b>									

IFFIRMATA

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Sindku

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Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' April, 2019 sal-21 ta' Mejju, 2019

	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
37	LESA	€8.15	€8.15	D	PF	Administration fee for Apr '19			9076			6545
37	Datatrak IT Services	€44.44	€44.44	D	PF	Pre-region tickets for Apr '19	30.04.19	1012848	9077			6546
37	Nibe Marketing Ltd.	€13.50	€13.50	D	PF	Purchase of 3 water refills	06.05.19	10899550	9078			6548
37	Darryl John Ellul	€650.00	€650.00	D	PF	Filming & editing of Kalendarju Kulturali Ghaxqi	06.05.19	6	9079			6547
37	Anthony Zammit	€900.00	€900.00	D	PF	Manufacturing of 12 bollards with planters	07.05.19	3	9080			6549
37	Melchior Dimech	€814.55	€814.55	T	PF	Collection of bulky refuse for Apr '19	04.05.19	3185	9081			6550
43	Lands Authority	€270.41	€270.41	D	PF	Rent @ site Bypass c/w N. Caruana Dingli	02.05.19	1654486	9082			6551
44	C.S.D. Office Supplies	€74.39	€74.39	D	PF	Supply of stationery	08.05.19	11412	9083			6552
45	Leo Ironmongery	€220.00	€220.00	D	PF	Supply of yellow traffic paint	09.05.19	2590	9084			6553
46	F.Cordina & Sons Ltd.	€271.40	€271.40	D	PF	Supply of galvanised sheet	29.04.19	149403	9085			6554
47	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Extra wadte collection on Cheese & Wine '19	11.05.19	65	9086			6555
48	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Cleaning & collection of waste Bir id-Deheb for Apr '19	11.05.19	64	9086			6555
<b>Sub Total c/f</b>		<b>€3,502.84</b>	<b>€3,502.84</b>									
<b>Sub Total b/f</b>		<b>€7,422.38</b>	<b>€7,422.38</b>									
<b>Total</b>		<b>€10,925.22</b>	<b>€10,925.22</b>									

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Sindku**IFFIRMATA**Fiona Cutajar  
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Proponent

**IFFIRMATA**

Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' April, 2019 sal-21 ta' Mejju, 2019

	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
49	Joseph & Spiridione Zammit	€3,476.48	€3,476.48	T	PF	Scammel collection for Apr '19	11.05.19	63	9086			6555
50	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	10.04.19	16725	9087			6556
51	GO p.l.c.	€42.38	€42.38	D	PF	Internet connection Ta' Landar CCTV	02.05.19	64028022	9088			6557
51	GO p.l.c.	€136.25	€136.25	D	PF	Phone bill 21664888	03.05.19	64135540	9088			6557
51	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.05.19	64143816	9088			6557
51	GO p.l.c.	€23.40	€23.40	D	PF	Library phone bill	03.05.19	64143314	9088			6557
51	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899	03.05.19	64143320	9088			6557
51	GO p.l.c.	€21.76	€21.76	D	PF	Phone bill 21665454	03.05.19	64143264	9088			6557
57	ARC Studio Ltd.	€1,410.10	€1,410.10	D	PF	Restoration of Turretta	16.04.19	55	9089			6558
58	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of fuel Council vann for Apr '19	30.04.19	2019004	9090			6559
58	G4S Security Services (Malta) Ltd.	€151.04	€151.04	D	PF	Cash collection for Apr '19	30.04.19	21855	9091			6560
60	Sunny Abela Ironmongery	€216.61	€216.61	D	PF	Supply of ironmongery supplies	13.05.19	1603	9092			6561
	<b>Sub Total c/f</b>	<b>€5,899.20</b>	<b>€5,899.20</b>									
	<b>Sub Total b/f</b>	<b>€10,925.22</b>	<b>€10,925.22</b>									
	<b>Total</b>	<b>€16,824.42</b>	<b>€16,824.42</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' April, 2019 sal-21 ta' Mejju, 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
49	Petty Cash	€116.64	€116.64	D	PF	Petty cash for Apr & May '19			9093			6562
50	Computer Bargains	€167.61	€167.61	D	PF	Supply of 2 photocopier toner	15.05.19	4603	9094			6563
51	WasteServ Malta Ltd.	€1,732.00	€1,732.00	T	PF	Tipping fees for Jan '19			9095			6564
51	WasteServ Malta Ltd.	€1,732.00	€1,732.00	T	PF	Tipping fees for Feb '19			9095			6564
51	WasteServ Malta Ltd.	€1,732.00	€1,732.00	T	PF	Tipping fees for Mar '19			9095			6564
51												
51												
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57												
58												
58												
60												
	<b>Sub Total c/f</b>	<b>€5,480.25</b>	<b>€5,480.25</b>									
	<b>Sub Total b/f</b>	<b>€16,824.42</b>	<b>€ 16,824.42</b>									
	<b>Total</b>	<b>€38,243.09</b>	<b>€ 38,243.09</b>									

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Sindku

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## Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' April, 2019 sal-21 ta' Mejju, 2019

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49											
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58											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>								
	<b>Total</b>	<b>€ 38,613.02</b>	<b>€ 38,613.02</b>								

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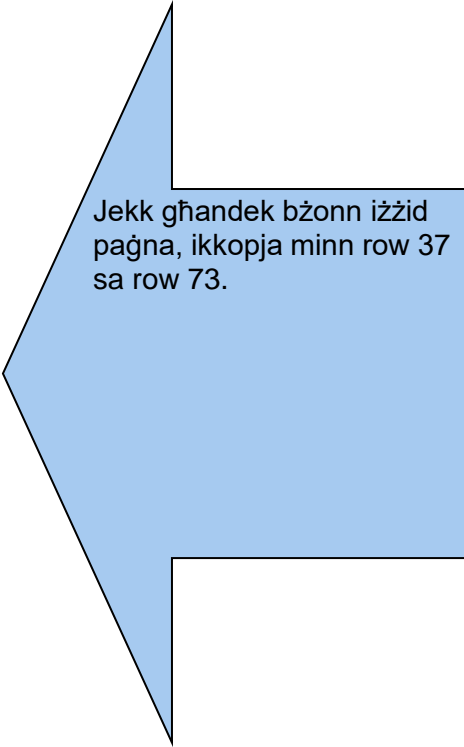
Kunsillier Proponent

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Kunsillier Sekondat

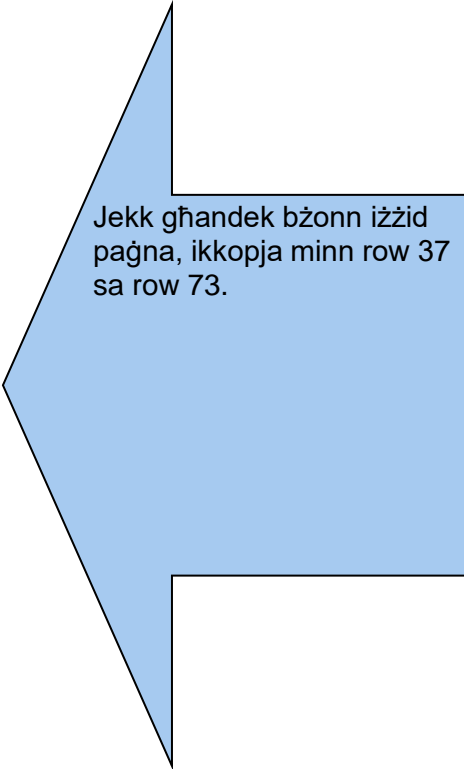




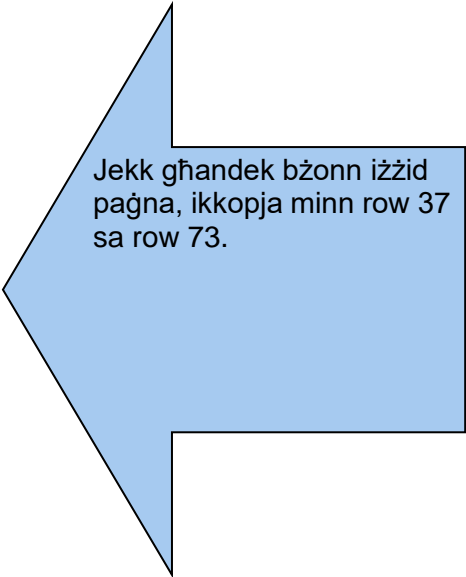


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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.



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paġna, ikkopja minn row 37  
sa row 73.