

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

Data: 30 ta' Lulju, 2019 sal-20 ta' Awwissu, 2019

Nru.	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
				PP	D							
1	Mary Agius	€175.00	€175.00	PP	D	Part payment of expenses due to injury WSC case			9196			6667
2	CANCELLED								6668			
3	Councillor	€160.00	€160.00	PF	D	Councillor's Allowance for Jul '19			9197			6669
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12												
13												
<b>Sub Total c/f</b>		<b>€335.00</b>	<b>€335.00</b>									
<b>Total</b>		<b>€335.00</b>	<b>€335.00</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Darren Abela  
Sindku**IFFIRMATA**Fiona Cutajar  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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				PF	D							
14	ARMS Ltd.	€210.31	€210.31	PF	D	Electricity rent & consumption Gnien Kunsill	26.07.19	28227654	9198			6670
15	GO p.l.c.	€42.55	€42.55	PF	D	Internet rental charge CCTV Triq l-Andar	02.08.19	65167250	9199			6671
16	CABS +	€70.80	€70.80	PF	D	Tranport for Gurament Valletta	25.07.19	2349	9200			6672
17	Director General CMD	€120.00	€120.00	PF	D	Removal of 2 dead animals	19.07.19	181	9201			6673
18	WasteServ Malta Ltd.	€1,732.00	€1,732.00	PP	D	Tipping fees for Jun '19	01.07.19	90458	9202			6674
19	Computer Bargains	€175.15	€175.15	PF	D	On site visit & Microsoft renewal for Pcs	27.07.19	5047	9203			6675
20	Bitmac Ltd.	€283.00	€283.00	PF	D	Supply of 50 bags cold tarmac	31.07.19	23064	9204			6676
21	M.G. Vassallo	€118.40	€118.40	PF	D	Librarian extra hrs for Jun '19			9205			6677
22	M.G. Vassallo	€118.40	€118.40	PF	D	Librarian extra hrs for Jul '19			9205			6677
23	BOOM Consultancy & Advisory Services	€442.50	€442.50	PF	D	Monthly fee for DPO Services	30.07.19	3	9206			6678
<b>Sub Total c/f</b>		<b>€3,313.11</b>	<b>€3,313.11</b>									
<b>Sub Total b/f</b>		<b>€335.00</b>	<b>€335.00</b>									
<b>Total</b>		<b>€3,648.11</b>	<b>€3,648.11</b>									

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24	G.E. Excavation Ltd.	€250.00	€250.00	PF	D	Xoghol ta' tindif bil-gaffa ground Kappillan	01.08.19	702	9207			6679
25	Datatrak It Services	€33.98	€33.98	PF	D	Pre-region tickets for Jul '19	31.07.19	1012956	9208			6680
26	LESA	€8.15	€8.15	PF	D	Administratative fee for Jul '19	01.08.19		9209			6681
28	Bonnici Bros. Ltd.	€7,786.84	€7,786.84	PF	T	Phase 2 5% 7th year PPP Scheme	24.07.19	30003696	9210			6682
29	ICT Solutions	€767.00	€767.00	PF	D	Renewal of Sage Evolution			9211			6683
30	Joseph & Spiridione Zammit	€118.00	€118.00	PF	D	Extra wasdte collection from Ghaxaq Sqr. St.Mary Fesat '19	04.08.19	72	9212			6684
31	Joseph & Spiridione Zammit	€118.00	€118.00	PF	D	Collection & cleaning of waste near Bir id-Deheb	04.08.19	71	9212			6684
32	Joseph & Spiridione Zammit	€3,606.56	€3,606.56	PF	T	Scammel colleciton for Jul '19	04.08.19	70	9212			6684
33	G4S Security Services (Malta) Ltd.	€151.04	€151.04	PF	D	Cash collection for Jul '19	31.07.19	22579	9213			6685
34	Anthony Zammit	€354.00	€354.00	PF	D	Works @ Berga, Maintanance wrks at Pjazza San Filippu & Gnien Elfejn			9214			6686
35												
36												
	<b>Sub Total c/f</b>	<b>€13,193.57</b>	<b>€13,193.57</b>									
	<b>Sub Total b/f</b>	<b>€3,648.11</b>	<b>€3,648.11</b>									
	<b>Total</b>	<b>€16,841.68</b>	<b>€16,841.68</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' Lulju, 2019 sal-20 ta' Awwissu, 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
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,841.68</b>	<b>€16,841.68</b>								
	<b>Total</b>	<b>€16,841.68</b>	<b>€16,841.68</b>								

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## Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' Lulju, 2019 sal-20 ta' Awwissu, 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
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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,841.68</b>	<b>€16,841.68</b>								
	<b>Total</b>	<b>€16,841.68</b>	<b>€16,841.68</b>								

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Kunsillier Sekondat

Kunsill Lokali: Hal Ghaxaq

Data: 30 ta' Lulju, 2019 sal-20 ta' Awwissu, 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
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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,841.68</b>	<b>€ 16,841.68</b>								
	<b>Total</b>	<b>€16,841.68</b>	<b>€ 16,841.68</b>								

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## Kunsill Lokali: Hal Ghaxaq

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	<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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Segretarju Ezekuttiv

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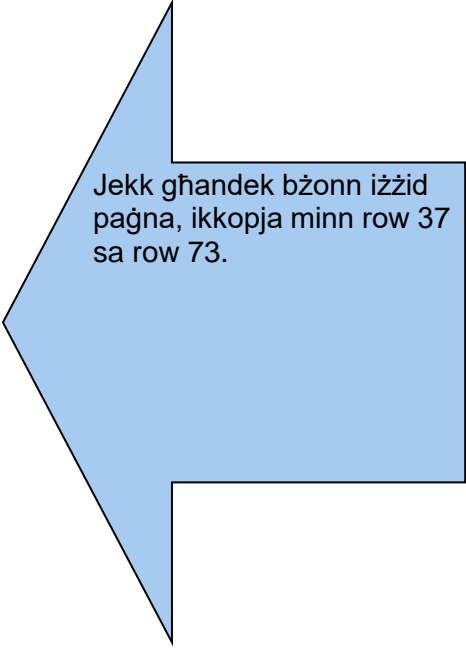
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Kunsillier Proponent

Kunsillier Sekondat

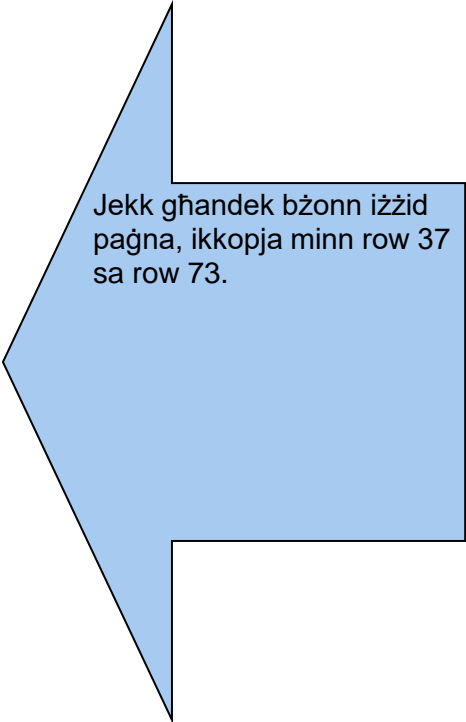




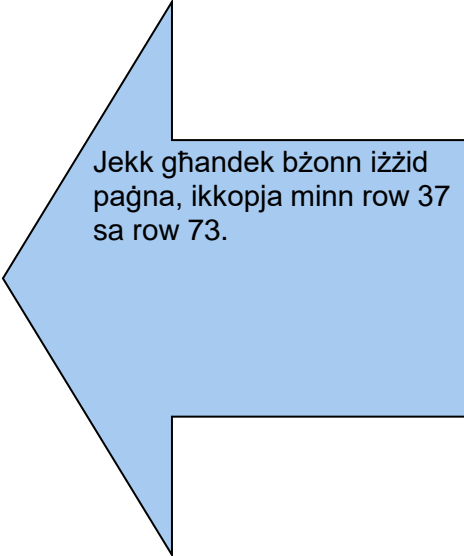


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Jekk għandek bżonn iżżid  
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paġna, ikkopja minn row 37  
sa row 73.