

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

Data: 21 ta' Awwissu, 2019 sat-18 ta' Settembru, 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	A.K.L.	€195.00	€195.00	D	PF	Laqgħa Kunsillieri 14.09.19			9215			6687
2	Mayor	€ 789.22	€ 789.22	D	PF	Mayor's Honoraria & Allowance for Aug '19			9216			6688
3	Executive Secretary	€1,800.88	€1,800.88	D	PF	Executive Secretary salary for Aug '19			9217			6689
4	Assistant Principal	€1,459.83	€1,459.83	D	PF	Assistant Principal salary for Aug '19			9218			6690
5	Clerk	€1,111.31	€1,111.31	D	PF	Clerk salary for Aug '19			9219			6691
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Aug '19			9220			6692
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug '19			9221			6693
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug '19			9222			6694
9	Councillor	€ 160.00	€ 160.00	D	PF	Councillor Allowance for Aug '19			9223			6695
10	C.I.R.	€1,932.64	€1,932.64	D	PF	FSS & NI for Aug '19			9224			6696
11	Arc. M. Ellul	€380.40	€380.40	D	PF	DNO application for upgrading Pjazza St.Rokku Professional fees	03.09.19	ME 19090 (Bill1)	9225			6697
12	CANCELLED						CANCELLED				6698	
13	Petty Cash	€119.19	€119.19	D	PF	Petty cash for Aug '19			9926			6699
	Sub Total c/f	€8,494.80	€8,494.80									
	Total	€8,494.80	€8,494.80									

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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				D	PF							
14	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Tender Sweeping			9927			6700
15												
16												
17												
18												
19												
20												
21												
22												
23												
<b>Sub Total c/f</b>		<b>€10.00</b>	<b>€10.00</b>									
<b>Sub Total b/f</b>		<b>€8,494.80</b>	<b>€8,494.80</b>									
<b>Total</b>		<b>€8,504.80</b>	<b>€8,504.80</b>									

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24	M.G. Vassallo	€162.80	€162.80	D	PF	Librarian extra hrs for Aug '19			9928			6701
25	WasteServ Malta Ltd.	€1,732.00	€1,732.00	D	PF	Tipping fees for Jul '19			9929			6702
26	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	05.08.19	65285994	9930			6703
28	GO p.l.c.	€112.18	€112.18	D	PF	Phone bill 21664888	05.08.19	65277942	9930			6703
29	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21664888	05.08.19	65285537	9930			6703
30	GO p.l.c.	€18.76	€18.76	D	PF	Phone bill 21822125	05.08.19	65285514	9930			6703
31	GO p.l.c.	€19.43	€19.43	D	PF	Phone Bill 21665454	05.08.19	65285478	9930			6703
32	GO p.l.c.	€42.26	€42.26	D	PF	Internet CCTV Triq tal-Andar	03.09.19	65547134	9930			6703
33	Tal-Kawwar Cash & Carry	€39.61	€39.61	D	PF	Purchase of Drinks	22.08.19	12003515	9931			6704
34	Bonnici Garage	€1,470.00	€1,470.00	D	PF	Fabrication of two gates Gnien il-Kunsill & Pedestal Bust Rosario l-Ghannej	19.07.19	3	9932			6705
35	Andrew Vassallo General Trading Ltd.	€60.05	€60.05	D	PF	Manufacture & Supply of steel slip sheet	21.08.19	5470	9933			6706
36	Christian Abela	€150.00	€150.00	D	PF	Garr ta' fanal	03.09.19		9934			6707
	<b>Sub Total c/f</b>	<b>€3,875.61</b>	<b>€3,875.61</b>									
	<b>Sub Total b/f</b>	<b>€8,504.80</b>	<b>€8,504.80</b>									
	<b>Total</b>	<b>€12,380.41</b>	<b>€12,380.41</b>									

IFFIRMATA

Darren Abela  
Sindku

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Segretarju Eżekuttiv

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

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37	Svetlick Flores	€250.00	€250.00	D	PF	Tendering - Street Sweeping - BPQR Critiera	08.09.19	19077	9935			6708
	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	D	PF	Monthly fee DPO Service	31.08.19	4	9936			6709
37	Melchior Dimech	€1,026.90	€1,026.90	T	PF	Bulk Refuse for Aug '19	29.08.19	3423	9937			6710
37	Director General CMD	€4,200.50	€4,200.50	D	PF	General cleaning for St.Mary Feast '19	20.08.19	213	9938			6711
37	A.Montebello Tyres Ltd.	€13.49	€13.49	D	PF	Punchers Council Vann	19.08.19	20341	9939			6712
37	Datatrak IT Services	€15.68	€15.68	D	PF	Pre-Region tickets for Aug '19	31.08.19	1012990	9940			6713
37	J.Micallef Service Stations	€70.00	€70.00	D	PF	Fuel Council Vann for Jul '19	31.07.19	2019007	9941			6714
43	J.Micallef Service Stations	€60.00	€60.00	D	PF	Fuel Council Vann for Aug '19	31.07.19	2019007	9941			6714
44	Koperattiva Tabelli & Sinjali	€822.09	€822.09	D	PF	Supply of raod humps	28.08.19	25743	9942			6715
45	E&L Enterprises Ltd.	€920.40	€920.40	D	PF	Refurbishment works on road lamp post incl. blasting and 3 coats Epoxy spray paint	23.07.19	6632	9943			6716
46	Petty Cash	€97.27	€97.27	D	PF	Petty cash for Aug '19			9944			6717
47												
48												
<b>Sub Total c/f</b>		<b>€7,918.83</b>	<b>€7,918.83</b>									
<b>Sub Total b/f</b>		<b>€12,380.41</b>	<b>€12,380.41</b>									
<b>Total</b>		<b>€20,299.24</b>	<b>€20,299.24</b>									

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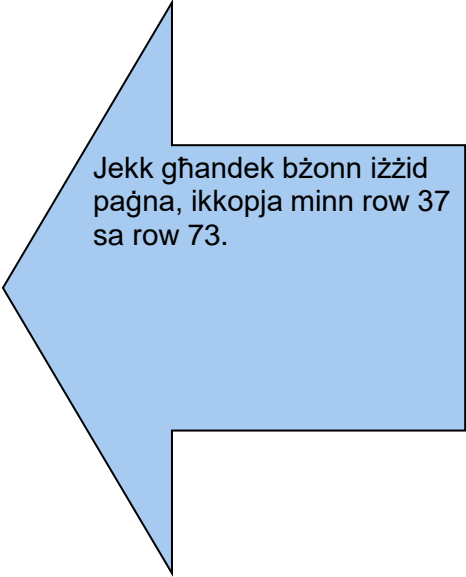
**IFFIRMATA**Darren Abela  
Sindku**IFFIRMATA**

Kunsillier Proponent

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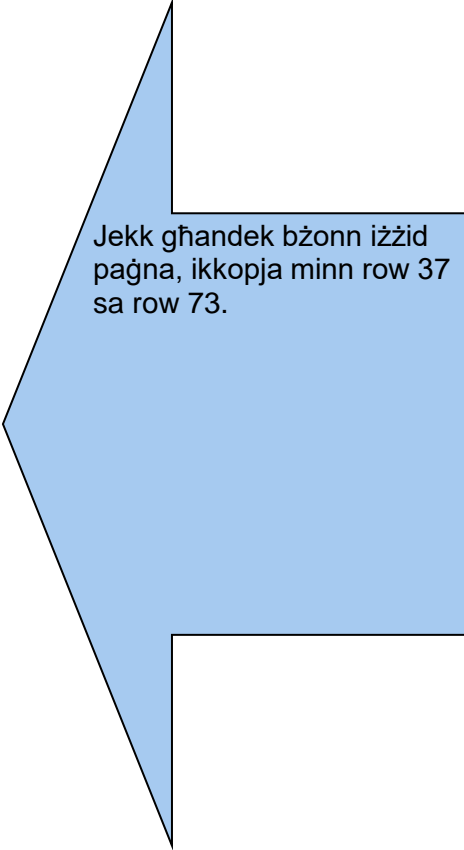
Kunsillier Sekondant





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





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sa row 73.