

Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 24-08

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

Data: 16 ta' Settembru 2020 sal-10 ta' Novembru 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. Taċ-Ċekk
16	M.G. Vassallo	€98.04	€98.04	D	PF	Librarian extra hrs for Sep 2020			9710			bank transfer
17	Anthony Zammit	€270.00	€270.00	D	PF	Manufacturing of 9 frames & repairs of 8 frames	30.09.2020	7	9711			bank transfer
18	Schembri Concrete Blocks Ltd.	€31.77	€31.77	D	PF	Supply of cement bags & kerbs	28.09.2020	158006	9712			bank transfer
19	Schembri Concrete Blocks Ltd.	€40.01	€40.01	D	PF	Supply of cement bags, sand & kerbs	12.10.2020	158417	9712			bank transfer
20	Koperattiva Tabelli & Sinjali	€425.98	€425.98	D	PF	Supply of traffic mirrors	14.09.2020	26856	9713			bank transfer
21	Koperattiva Tabelli & Sinjali	€137.04	€137.04	D	PF	Supply of signs	07.10.2020	26918	9713			bank transfer
22	Koperattiva Tabelli & Sinjali	€44.84	€44.84	D	PF	Supply of pink traffic paint (Pink October)	07.10.2020	26919	9713			bank transfer
23	GO p.l.c.	€77.11	€77.11	D	PF	Phone bill 21660899	03.10.2020	70913135	9714			bank transfer
24	GO p.l.c.	€81.28	€81.28	D	PF	Public Library Phone bill	03.10.2020	70913154	9714			bank transfer
25	GO p.l.c.	€80.78	€80.78	D	PF	Phone bill 21665454	03.10.2020	70913275	9714			bank transfer
	Sub Total c/f	€1,286.85	€1,286.85									
	Sub Total b/f	€8,206.84	€8,206.84									
	Total	€9,493.69	€9,493.69									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Fiona Cutajar
Segretarju Eżekuttiv

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26	GO p.l.c.	€382.66	€382.66	D	PF	Council phone bill Sep & Oct 2020	03.10.2020	70906785	9714			bank transfer
27	GO p.l.c.	€102.33	€102.33	D	PF	Internet rental charge Sep & Oct 2020	03.10.2020	70913562	9714			bank transfer
28	GO p.l.c.	€251.51	€251.51	D	PF	Internet for CCTV Cameras Triq San Gorg, Triq ic-Ceppun Sep & Oct 2020	02.10.2020	70782428	9714			bank transfer
29	GO p.l.c.	€37.63	€37.63	D	PF	Council mobile phone rent & service	02.10.2020	70799057	9714			bank transfer
30	The Spotter Fitness Studio	€80.00	€80.00	D	PF	8 fitness classes	05.08.2020		9715			bank transfer
31	Tal-Kawwar Cash & Carry	€38.62	€38.62	D	PF	Purchase of drinks & coffee Council	15.09.2020	11007954	9716			bank transfer
32	Tal-Kawwar Cash & Carry	€29.44	€29.44	D	PF	Purchase of drinks Council	28.08.2020	11007950	9716			bank transfer
33	AirMaster	€47.20	€47.20	D	PF	Fault finding of a/c unit @ Library	19.09.2020	200084	9717			bank transfer
34	ARMS Ltd.	€27.01	€27.01	D	PF	Electricity rent & consumption St.Rokku	26.09.2020	30619832	9718			bank transfer
	Sub Total c/f	€996.40	€996.40									
	Sub Total b/f	€9,493.69	€9,493.69									
	Total	€10,490.09	€10,490.09									

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35	ARMS Ltd.	€ 258.72	€258.72	D	PF	Council water & electricity rent & consumption	26.09.2020	30619831	9718			bank transfer
36	ARMS Ltd.	€49.02	€49.02	D	PF	Water rent & consumption H/E	26.09.2020	30619833	9718			bank transfer
37	ARMS Ltd.	€110.34	€110.34	D	PF	Electricity rent & consumption H/E	29.09.2020	30621282	9718			bank transfer
38	ARMS Ltd.	€83.46	€83.46	D	PF	Berga water & electricity tent & consumption	26.09.2020	30619834	9718			bank transfer
39	J.Micallef Service Stations	€60.00	€60.00	D	PF	Supply of Council Fuel Vann for Sep 2020	30.09.2020	202009	9719			bank transfer
40	Sunny Ironmongery	€193.88	€193.88	D	PF	Supply of ironmongery supplies	06.10.2020	1634	9720			bank transfer
41	Sunny Ironmongery	€273.65	€273.65	D	PF	Supply of ironmongery supplies	06.10.2020	1635	9720			bank transfer
42	Fire & Theft	€215.35	€215.35	D	PF	Supply of High resolution cameras , cable & power 2 core for cctv & labour charges	20.05.2020	89	9721			bank transfer
44	Beta Pharmacy	€57.50	€57.50	D	PF	Purchase of masks & visors	09.10.2020	253186	9722			bank transfer
Sub Total c/f		€1,301.92	€1,301.92									
Sub Total b/f		€10,490.09	€10,490.09									
Total		€11,792.01	€11,792.01									

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Data: 16 ta' Settembru 2020 sal-10 ta' Novembru 2020

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			T	PF							
35	Joseph & Spiridione Zammit	€ 3,493.89	€3,493.89	T	PF	Scammel collection for Sep 2020	04.10.2020	110	9723		bank transfer
36	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collecion of grass & sweeping bags for Sep 2020	04.10.2020	111	9723		bank transfer
37	Melchiore Dimech	€1,065.19	€1,065.19	T	PF	Collection of Bulky for Sep 2020	01.10.2020	4340	9724		bank transfer
38	Strand Electronics Ltd.	€70.68	€70.68	D	PF	Office photocopier charges	31.08.2020	426309	9725		bank transfer
39	Computer Bargains	€70.00	€70.00	D	PF	Supply of cartridges	05.09.2020	9232	9726		bank transfer
40	Computer Bargains	€35.00	€35.00	D	PF	Supply of cartridges	10.10.2020	9672	9726		bank transfer
41	Planning Authority	€1,650.40	€1,650.40	D	PF	Development fee re:- Camping area	20.07.2020	241478P AA	9727		7150
42	Petty Cash	€112.83	€112.83	D	PF	Petty Cash for Oct 2020			9728		bank transfer
44	Joe Vassallo	€210.00	€210.00	D	PF	7 vjaggi gebel hajt Tal-Millieri	22.10.2020	589	9729		bank transfer
Sub Total c/f		€6,825.99	€6,825.99								
Sub Total b/f		€10,490.09	€10,490.09								
Total		€17,316.08	€17,316.08								

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35	Strand Electronics Ltd.	€ 91.46	€91.46	D	PF	Office photocopier charges	27.09.2020	427237	9730			bank transfer
36	Nexos Street Lighting	€233.00	€233.00	D	PF	Access to SLPM for year 2020	16.10.2020	2011505	9731			bank transfer
37	Nexos Street Lighting	€2,282.17	€2,282.17	D	PF	Maintenance of street lights	16.10.2020	1495	9731			bank transfer
38	Bonnici Bros. Ltd.	€7,786.84	€7,786.84	T	PF	Resurfacing of works Phase 2 5% 8th yr	01.09.2020	30005002	9732			bank transfer
39	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	27.10.2020	49428	9733			bank transfer
40	St.Joseph Ironmongery	€231.17	€231.17	D	PF	Supply of ironmongery supplies for May 2020	02.05.2020	526	9734			bank transfer
41	St.Joseph Ironmongery	€260.81	€260.81	D	PF	Supply of ironmongery supplies for May 2020	14.05.2020	527	9734			bank transfer
42	St.Joseph Ironmongery	€222.83	€222.83	D	PF	Supply of ironmongery supplies for June 2020	01.06.2020	528	9734			bank transfer
44	St.Joseph Ironmongery	€171.24	€171.24	D	PF	Supply of ironmongery supplies for June 2020	12.06.2020	529	9734			bank transfer
	Sub Total c/f	€11,562.52	€11,562.52									
	Sub Total b/f	€17,316.08	€17,316.08									
	Total	€28,878.60	€28,878.60									

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35	St.Joseph Ironmongery	€ 382.59	€382.59	D	PF	Supply of ironmongery supplies for Jul 2020	02.07.2020	530	9734			bank transfer
36	St.Joseph Ironmongery	€190.01	€190.01	D	PF	Supply of ironmongery supplies for Aug 2020	03.08.2020	531	9734			bank transfer
37	ONE Production Ltd.	€35.40	€35.40	D	PF	Coverage re:- Ftuh Bandli St.Rokku	19.10.2020	16385	9735			bank transfer
38	Tramanja	€110.21	€110.21	D	PF	Repairs of Council Vann	28.10.2020	4754	9736			bank transfer
39	Petty Cash	€100.88	€100.88	D	PF	Petty Cash for Aug 2020			9737			bank transfer
40	Camilleri & Cuschieri Consulting Engineers	€1,121.00	€1,121.00	D	PF	Drawings, specifications, boq & other engineering docs re:- Irrigation System	07.08.2020	20200810	9738			bank transfer
41	LESA	€6.99	€6.99	D	PF	Administration fee for Sep 2020	30.09.2020	9	9739			bank transfer
42	Koperattiva Tabelli U Sinjali	€212.99	€212.99	D	PF	Supply of 2 traffic mirrors	27.08.2020	26804	9740			bank transfer
44	Melchior Dimech	€855.53	€855.53	T	PF	Collection of bulk for Oct 2020	31.10.2020	4400	9741			bank transfer
Sub Total c/f		€3,015.60	€3,015.60									
Sub Total b/f		€28,878.60	€28,878.60									
Total		€31,894.20	€31,894.20									

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			D	PF							
35	Joseph & Spiridione Zammit	€ 118.00	€118.00	D	PF	Collection of grass & sweeping bags for Aug 2020	06.09.2020	108	9742		bank transfer
36	Joseph & Spiridione Zammit	€3,783.61	€3,783.61	T	PF	Scammel collection for Aug 2020	06.09.2020	107	9742		bank transfer
37	Mary Grace Vassallo	€130.72	€130.72	D	PF	Librarian extra hrs for Aug 2020			9743		bank transfer
38	Mary Grace Vassallo	€163.40	€163.40	D	PF	Librarian extra hrs for Oct 2020			9743		bank transfer
39	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for Oct 2020	30.10.2020	18	9744		bank transfer
40											bank transfer
41											bank transfer
42											bank transfer
44											bank transfer
Sub Total c/f		€4,569.40	€4,569.40								
Sub Total b/f		€31,894.20	€31,894.20								
Total		€36,463.60	€36,463.60								

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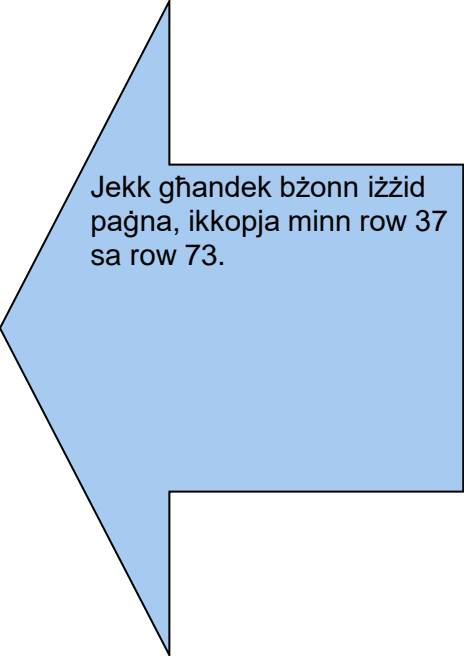
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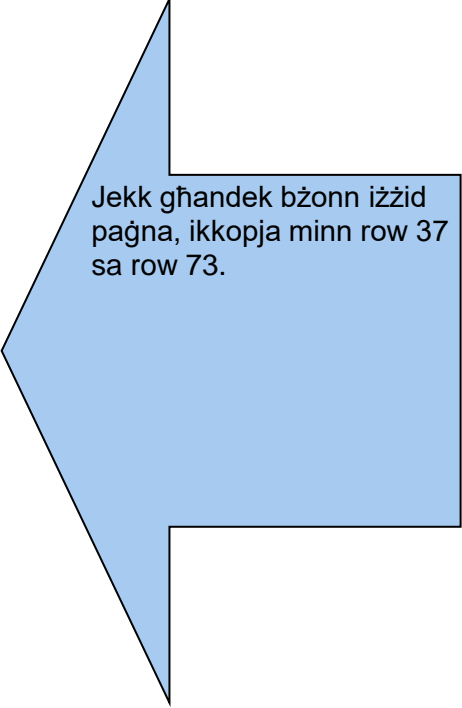
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sa row 73.



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