

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

Data: 11 ta' Novebru 2020 sad-9 ta' Dicembru 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. Taç-Çekk
1	Mayor	€799.96	€799.96	D	PF	Mayor's Honoraria for Oct 2020			9745			bank transfer
2	Executive Secretary	€1,792.50	€1,792.50	D	PF	Executive Secretary salary for Oct 2020			9746			bank transfer
3	Assistant Principal	€1,473.10	€1,473.10	D	PF	Ass. Principal salary for Oct 2020			9747			bank transfer
4	Clerk	€1,122.79	€1,122.79	D	PF	Clerk salary for Oct 2020			9748			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Oct 2020			9749			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2020			9750			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2020			9751			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2020			9752			bank transfer
9	C.I.R.	€2,095.24	€2,095.24	D	PF	FSS & NI for Oct 2020			9753			7151
10	Mayor	€799.96	€799.96	D	PF	Mayor's Honoraria for Nov 2020			9754			bank transfer
11	Executive Secretary	€1,792.50	€1,792.50	D	PF	Executive Secretary salary for Nov 2020			9755			bank transfer
12	Assistant Principal	€1,473.10	€1,473.10	D	PF	Ass. Principal salary for Nov 2020			9756			bank transfer
13	Clerk	€1,122.79	€1,122.79	D	PF	Clerk salary for Nov 2020			9757			bank transfer
14	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Nov 2020			9758			bank transfer
15	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2020			9759			bank transfer
	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2020			9760			bank transfer
	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2020			9761			bank transfer
	Sub Total c/f	€13,884.60	€13,884.60									
	Total	€13,884.60	€13,884.60									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 25-08

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16	ARMS Ltd.	€120.00	€120.00	D	PF	Meter Temporary Application Xmas 2020			9762			bank transfer
17	Bonnici Bros. Ltd.	€7,786.84	€7,786.84	T	PF	Resurfacing works Phase 2 5% 8th year	01.09.2020	30005002	9763			bank transfer
18	C.I.R.	€2,339.30	€2,339.30	D	PF	FSS & NI for Nov 2020			9764			bank transfer
19												
20												
21												
22												
23												
24												
25												
	Sub Total c/f	€10,246.14	€10,246.14									
	Sub Total b/f	€13,884.60	€13,884.60									
	Total	€24,130.74	€24,130.74									

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				D	PF							
26	GO p.l.c.	€242.12	€242.12	D	PF	Council phone bill Nov 2020	03.11.2020	71309534	9765			bank transfer
27	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge Nov 2020	03.11.2020	71316141	9765			bank transfer
28	GO p.l.c.	€124.59	€124.59	D	PF	Internet for CCTV Cameras Triq San Gorg, Triq ic-Ceppun Nov 2020	03.11.2020	71184527	9765			bank transfer
29	GO p.l.c.	€19.83	€19.83	D	PF	Phone bill 21665454 for Nov2020	03.11.2020	71316269	9765			bank transfer
30	GO p.l.c.	€18.92	€18.92	D	PF	Phone bill 21660899 for Nov2020	03.11.2020	71315752	9765			bank transfer
31	GO p.l.c.	€20.85	€20.85	D	PF	Phone Library bill for Nov 2020	03.11.2020	71315723	9765			bank transfer
32	Petty Cash	€79.59	€79.59	D	PF	Petty Cash for Oct (2) 2020			9766			bank transfer
33	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for Sep 2020	30.09.2020	17	9767			bank transfer
34	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for Nov 2020	30.09.2020	19	9767			bank transfer
	Sub Total c/f	€1,305.57	€1,305.57									
	Sub Total b/f	€24,130.74	€24,130.74									
	Total	€25,436.31	€25,436.31									

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35	A.K.L.	€ 500.00	€500.00	D	PF	Health Policy Council members & staff			9768			bank transfer
36	Chris Bezzina	€2,340.65	€2,340.65	T	PF	Street sweeping for Feb 2020	01.11.2020	2	9769			bank transfer
37	Chris Bezzina	€2,535.70	€2,535.70	T	PF	Street sweeping for Mar 2020	01.11.2020	3	9769			bank transfer
38	Chris Bezzina	€2,535.70	€2,535.70	T	PF	Street sweeping for Apr 2020	01.11.2020	4	9769			bank transfer
39	M.G.Vassallo	€130.72	€130.72	D	PF	Librarian extra hrs for Nov 2020			9770			bank transfer
40	CWSEF	€1,121.00	€1,121.00	D	PF	Performance bonus 2020 CWSEF Employees	30.11.2020	526	9771			bank transfer
41	Melchior Dimech	€1,162.65	€1,162.65	T	PF	Bulky Refuse collection for Nov 2020	30.11.2020	5009	9772			bank transfer
42	Marindex	€165.20	€165.20	D	PF	Purchase of 1 marble plaque re :- Playing Field	26.11.2020	1926	9773			bank transfer
44	Marindex	€50.00	€50.00	D	PF	Icona re :- Kappillan	07.11.2020	1914	9773			bank transfer
Sub Total c/f		€10,541.62	€10,541.62									
Sub Total b/f		€25,436.31	€25,436.31									
Total		€35,977.93	€35,977.93									

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35	John Farrugia Ltd.	€ 108.25	€108.25	D	PF	Purchase of wood	27.11.2020	177465	9774		bank transfer
36	Petty Cash	€100.70	€100.70	D	PF	Petty Cash for Nov 2020			9775		bank transfer
37	ARMS Ltd.	€116.87	€116.87	D	PF	Electricity rent & consumption Gnien H/E	16.11.2020	30916915	9776		bank transfer
38	Planning Authority	€50.00	€50.00	D	PF	Sewer Contribution re:- Camping site	18.11.2020	241478	9777		bank transfer
39	Palprint Press	€236.00	€236.00	D	PF	Supply of 25 receipt books	19.11.2020	1478	9778		bank transfer
40	Tal-Kawwar Cash & Carry	€35.79	€35.79	D	PF	Purchase of drinks	13.11.2020	11007987	9779		bank transfer
41	Strand Electronics Ltd.	€28.90	€28.90	D	PF	Photocopier Copy charges	28.10.2020	428937	9780		bank transfer
42	Parker Randall Turner	€1,051.38	€1,051.38	K	DF	Accountancy fee for Jul - Aug 2020	01.11.2020	2011011	9781		bank transfer
44	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	30.10.2020	49656	9782		bank transfer

Sub Total c/f	€2,010.89	€2,010.89
Sub Total b/f	€25,436.31	€25,436.31
Total	€27,447.20	€27,447.20

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35	Ghaxaq FC Youth Nursery	€ 1,100.00	€1,100.00	D	PF	Summer School 2020 (4 coaches)	12.10.2020	6	9783			bank transfer
36	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Nov 2020	08.11.2020	113	9784			bank transfer
37	Joseph & Spiridione Zammit	€3,783.61	€3,783.61	T	PF	Scammel colledtion for Nov 2020	08.11.2020	112	9784			bank transfer
38	J.Micallef Service Station	€30.00	€30.00	D	PF	Fuel Council Vann for Oct 2020	31.10.2020	202010	9785			bank transfer
39	G4S Security Services (Malta)Ltd.	€77.88	€77.88	D	PF	Cash collection for Oct 2020	31.10.2020	26072	9786			bank transfer
40	St.Joseph Ironmongery	€212.04	€212.04	D	PF	Various ironmongery supplies for Sep 2020	06.09.2020	532	9787			bank transfer

41									
42									
44									
Sub Total c/f	€0.00	€0.00							
Sub Total b/f	€34,432.02	€34,432.02							
Total	€34,432.02	€34,432.02							

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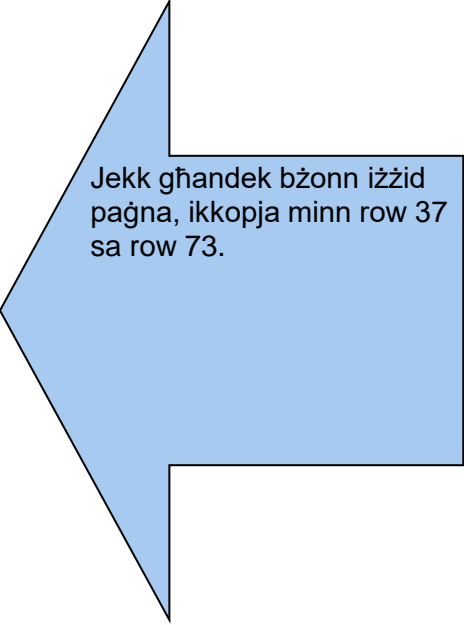
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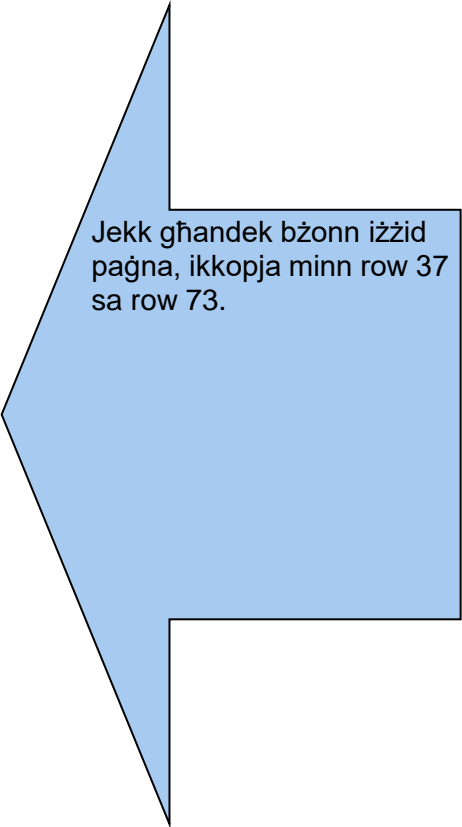
Fiona Cutajar
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.