

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

Data: 10 ta' Dicembru 2020 sat-12 ta' Jannar 2021

	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 Dec 2020			9785		bank transfer	
2	Executive Secretary	€1,942.65	€1,942.65	D	PF	Executive Secretary salary for Dec 2020			9786		bank transfer	
3	Assistant Principal	€1,618.53	€1,618.53	D	PF	Ass. Principal salary for Dec 2020			9787		bank transfer	
4	Clerk	€1,227.97	€1,227.97	D	PF	Clerk salary for Dec 2020			9788		bank transfer	
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Dec 2020			9789		bank transfer	
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2020			9790		bank transfer	
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2020			9791		bank transfer	
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2020			9792		bank transfer	
9	Urban Play Solutions	€24,502.15	€24,502.15	T	PF	Half Payment on remaining balance certified by architect			9793		bank transfer	
10	Tesor Jewellery & Gifts	€118.20	€118.20	D	PF	Purchase of Gift Ass. Principal 20 yrs			9794		bank transfer	
11	Nature trust Malta EkoSkola	€15.00	€15.00	D	PF	Annual Sponsorship			9795		bank transfer	
12	Ferretti Catering	€461.20	€461.20	D	PF	Staff & Councillors Xmas Dinner 2020			9796			7155
13	CANCELLED											7156
14	Ghaxaq FC Youth Nursery	€1,100.00	€1,100.00	D	PF	Summer School 2020 (4 coaches)	12.10.2020	6	9797			7157
15	C.I.R.	€2,205.24	€2,205.24	D	PF	FSS & NI for Dec 2020			9798			7158
	Sub Total c/f	€34,697.23	€34,697.23									
	Total	€34,697.23	€34,697.23									

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**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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				D	PF							
16	Sunny Abela Ironmongery	€318.42	€318.42	D	PF	Various ironmongery supplies	05.01..2021	1637	9799			bank transfer
17	M.G. Vassallo	€98.04	€98.04	D	PF	Librarian extra hrs for Dec 2020			9800			bank transfer
18	ARC studio Ltd.	€141.60	€141.60	D	PF	Site inspection & Certification of bill restoration Turreta	22.12.2020	114	9801			bank transfer
19	Melchiore Dimech	€992.09	€992.09	T	PF	Bulk Refuse collection for Dec 2020	29.12.2020	5078	9802			bank transfer
20	Strand Electronics Ltd.	€40.25	€40.25	D	PF	Copy charges photocopier	27.11.2020	430740	9803			bank transfer
21	Infinite Fusion Technologies Ltd.	€123.90	€123.90	D	PF	Onsite service call (Live streaming cameras)	30.12.2020	7771	9803			bank transfer
22	Nexos Street Lighting	€1,155.03	€1,155.03	T	PF	Street lights maintenance	22.12.2020	1509	9803			bank transfer
23	ARMS Ltd	€115.20	€115.20	D	PF	Berga water & electricity rent & consumption	15.12.2020	31115911	9804			bank transfer
24	ARMS Ltd	€208.39	€208.39	D	PF	Council water & electricity rent & consumption	15.12.2020	31115910	9804			bank transfer
25	ARMS Ltd	€32.94	€32.94	D	PF	St.Rokku Room electricity rent & consumption	15.12.2020	31115909	9804			bank transfer
26	ARMS Ltd	€37.55	€37.55	D	PF	Housing Estate Water rent & electricity	15.12.2020	31115912	9804			bank transfer
Sub Total c/f		€2,944.99	€2,944.99									
Sub Total b/f		€34,697.23	€34,697.23									
Total		€37,642.22	€37,642.22									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 26-08

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27	Bonnici Bros. Ltd.	€3,436.37	€3,436.37	T	PF	Resurfacing works @ Ghaxaq Phase 2 - 5 & 8th payment	02.10.2020	30005164	9805			bank transfer
28	Marindex Ltd.	€35.00	€35.00	D	PF	Purchase of icon silver	12.12.2020	1939	9806			bank transfer
29	Horace Enterprises Ltd.	€11.80	€11.80	D	PF	Purchase of clock	11.12.2020	1411	9807			bank transfer
30	St.Joseph Ironmongery	€250.47	€250.47	D	PF	Various ironmongery supplies for November 2020	02.11.2020	801	9808			bank transfer
31	St.Joseph Ironmongery	€454.07	€454.07	D	PF	Various ironmongery supplies for November 2020	16.11.2020	802	9808			bank transfer
32	St.Joseph Ironmongery	€121.50	€121.50	D	PF	Various ironmongery supplies for November 2020	25.11.2020	804	9808			bank transfer
33	G4S Security Services (Malta) Ltd.	€155.76	€155.76	D	PF	Cash colletion for November 2020	30.11.2020	26297	9809			bank transfer
34	G4S Security Services (Malta) Ltd.	€116.82	€116.82	D	PF	Cash colletion for December 2020	31.12.2020	26531	9809			bank transfer
35	Anthony Zammit	€1,300.00	€1,300.00	D	PF	Manufacturing of Christmas treet iron frame & labour works	09.12.2020	9	9810			bank transfer
	Sub Total c/f	€5,881.79	€5,881.79									
	Sub Total b/f	€37,642.22	€37,642.22									
	Total	€43,524.01	€43,524.01									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 26-08

Kunsill Lokali: Hal Ghaxaq

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36	Kenneth Brincat	€ 240.00	€240.00	D	PF	Online Tendering Service Re:- Restoration of St.Roch Statue & Collection of household waste	03.12.2020	2	9811			bank transfer
37	Saliba Bros. Ltd.	€12.11	€12.11	D	PF	Supply sand	30.11.2020	18	9812			bank transfer
38	Lands Authority	€250.00	€250.00	D	PF	Rent for site re:- Turretta	01.12.2020	1862535	9813			bank transfer
39	Leo Ironmongery	€601.00	€601.00	D	PF	Supply of traffic paint	26.11.2020	2652	9814			bank transfer
40	Schembri Concrete Blks Ltd.	€7.68	€7.68	D	PF	Supply of sand	19.11.2020	159591	9815			bank transfer
41	Schembri Concrete Blks Ltd.	€65.54	€65.54	D	PF	Supply of kerbs, cement & sand	18.11.2020	159539	9815			bank transfer
42	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of fuel Council Vann for Nov 2020	30.11.2020	202011	9816			bank transfer
43	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Nov 2020	13.12.2020	115	9817			bank transfer

44	Joseph & Spiridione Zammit	€3,635.82	€3,635.82	T	PF	Scammel collection for Nov 2020	13.12.2020	114	9818	bank transfer
Sub Total c/f		€5,020.15	€5,020.15							
Sub Total b/f		€43,524.01	€43,524.01							
Total		€48,544.16	€48,544.16							

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Skeda Nru. 26-08

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45	Adrian Mifsud	€ 373.67	€373.67	D	PF	Monthly fee DPO	01.01.2021	20	9819		bank transfer
46	Parker Randall Turner	€6,195.00	€6,195.00	T	PF	Preparation of budgets 2021 & preparation of fixed Asset Register	01.12.2020	2001209	9820		bank transfer
47	GO p.l.c.	€125.42	€125.42	D	PF	Internet rental charge CCTV camera Triq San Gorg , Playing Field & Triq ic-Ceppun	02.12.2020	71591766	9821		bank transfer
48	GO p.l.c.	€19.71	€19.71	D	PF	Phone bill rent & service 21665454	03.12.2020	71724751	9821		bank transfer

49	GO p.l.c.	€18.94	€18.94	D	PF	Library phone rent & service	03.12.2020	71723824	9821		bank transfer
50	GO p.l.c.	€222.62	€222.62	D	PF	Council phone rent & services	03.12.2020	71717871	9821		bank transfer
51	GO p.l.c.	€18.76	€18.76	D	PF	Phone bill rent & service 21660899	03.12.2020	71724213	9821		bank transfer
52	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.12.2020	71724213	9821		bank transfer
Sub Total c/f		€7,024.12	€7,024.12								
Sub Total b/f		€43,524.01	€43,524.01								
Total		€50,548.13	€50,548.13								

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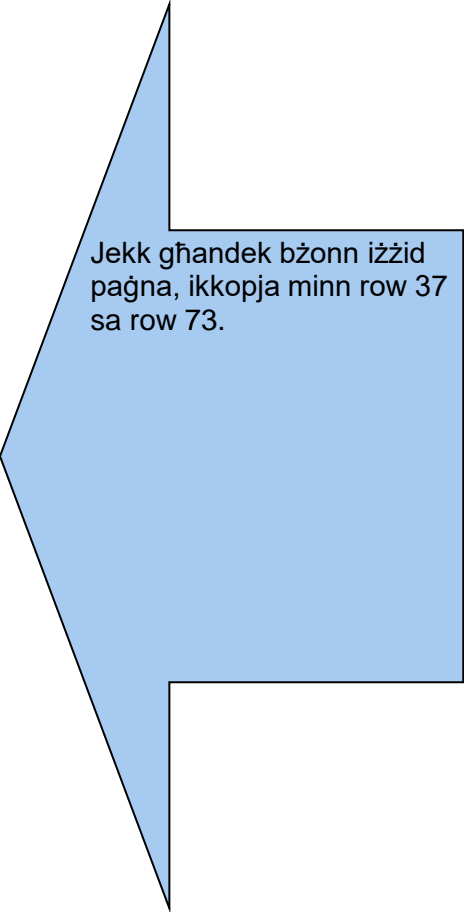
Kunsillier Proponent

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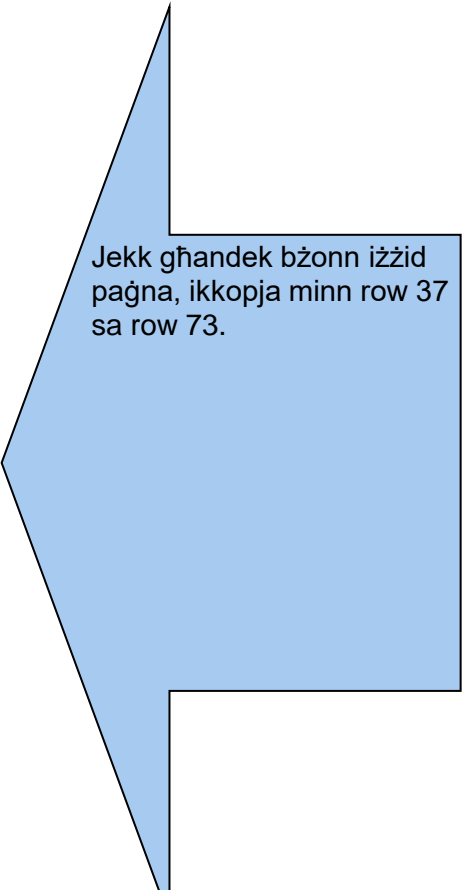
Fiona Cutajar
Segretarju Ezekuttiv

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Kunsillier Sekondant



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sa row 73.



Jekk għandek bżonn iżżid
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