

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

Data: 17 ta' Marzu 2021 sat-13 ta' April 2021

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
				D	PF							
1	Schembri Concrete Blocks Ltd.	€2,640.00	€2,640.00	D	PF	Toqob Valletta Rd.	29.05.19	143347	9901			7164
2	Schembri Barbros Ltd.	€2,640.00	€2,640.00	D	PF	Toqob Valletta Rd.	29.05.19	386312	9902			7165
3	C.I.R.	€2,498.70	€2,498.70	D	PF	FSS & NI for Mar 2021	29.03.2021		9903			7166
4	Conrad Zammit Aquatek	€1,083.95	€1,083.95	D	PF	Installation of bypass cabinet for water feature supply & works	25.02.2021	AXQ 02/21	9904	bank transfer		
5	Conrad Zammit Aquatek	€1,195.10	€1,195.10	D	PF	Installation of cabinet for electrical supply in Pjazza & works	25.02.2021	AXQ 01/21	9904	bank transfer		
6	Chris Bezzina	€2,633.23	€2,633.23	T	PF	Street sweeping for Jul 2020	01.11.2020	7	9905	bank transfer		
7	Chris Bezzina	€2,535.70	€2,535.70	T	PF	Street sweeping for Aug 2020	01.11.2020	8	9905	bank transfer		
8	Urban Play Solutions	€37,470.86	€37,470.86	T	PF	Works at Playing Field in Triq ic-Ceppun	23.02.2021	008_2021	9906	bank transfer		
9	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for Mar 2021	26.03.2021		9907	bank transfer		
10	Executive Secretary	€1,928.53	€1,928.53	D	PF	Executive Secretary salary for Mar 2021	26.03.2021		9908	bank transfer		
11	Assistant Principal	€1,599.21	€1,599.21	D	PF	Ass. Principal salary for Mar 2021	26.03.2021		9909	bank transfer		
12	Clerk	€1,237.50	€1,237.50	D	PF	Clerk salary for Mar 2021	26.03.2021		9910	bank transfer		
13	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Mar 2021	26.03.2021		9911	bank transfer		
14	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2021	26.03.2021		9912	bank transfer		
15	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2021	26.03.2021		9913	bank transfer		
	<b>Sub Total c/f</b>	<b>€58,660.06</b>	<b>€58,660.06</b>									
	<b>Total</b>	<b>€58,660.06</b>	<b>€58,660.06</b>									

Approvati fis-Seduta Nru:

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

Darren Abela  
Sindku

Fiona Cutajar  
Segretarju Eżekuttiv

PP - Part Payment, PF - Paid in Full.

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Kunsillier  
Proponent

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Kunsillier  
Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 30-08**

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

**Data: 17 ta' Marzu 2021 sat-13 ta' April 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
				D	PF							
16	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2021	26.03.2021		9914			bank transfer
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Sub Total b/f</b>	<b>€58,660.06</b>	<b>€58,660.06</b>									
	<b>Total</b>	<b>€58,660.06</b>	<b>€58,660.06</b>									

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Data: 17 ta' Marzu 2021 sat-13 ta' April 2021

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21	Petty Cash	€98.96	€98.96	D	PF	Petty Cash for Jan & Feb 2021			9915			bank transfer
22	Enemalta plc	€233.00	€233.00	D	PF	Update of database, Form A & Demaraction charges	01.01.2021	37	9916			bank transfer
23	AID Ltd.	€952.50	€952.50	D	PF	7th year online streaming & maintenance agrrement	05.03.2021	264	9917			bank transfer
24	Strand Electronics Ltd.	€65.02	€65.02	D	PF	Copy charges of photocopier	31.12.2020	434625	9918			bank transfer
25	Strand Electronics Ltd.	€39.84	€39.84	D	PF	Copy charges of photocopier	28.02.2021	439178	9918			bank transfer
26	Joseph & Spiridione Zammit	€4,004.58	€4,004.58	T	PF	Scammel collection for Feb 2021	14.03.2021	120	9919			bank transfer
27	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of glass & sweeping bags for Feb 2021	14.03.2021	121	9919			bank transfer
28	Fiona Cutajar	€16.51	€16.51	D	PF	Zoom monthly charge	17.03.2021	74758917	9920			bank transfer
29	Datatrak IT Services	€10.45	€10.45	D	PF	Pre-region tickets for Mar 2021	31.03.2021	1013688	9921			bank transfer
	<b>Sub Total c/f</b>	<b>€5,538.86</b>	<b>€5,538.86</b>									
	<b>Sub Total b/f</b>	<b>€58,660.06</b>	<b>€58,660.06</b>									
	<b>Total</b>	<b>€64,198.92</b>	<b>€64,198.92</b>									

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## Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 30-08

## Kunsill Lokali: Hal Ghaxaq

Data: 17 ta' Marzu 2021 sat-13 ta' April 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. Tač-Čekk
30	Datatrak IT Services	€15.68	€15.68	D	PF	Pre-region tickets for Sep 2020	18.03.2021	1013444	9921			bank transfer
31	Computer Bargains	€105.00	€105.00	D	PF	Purchase of monitor	22.03.2021	12039	9922			bank transfer
32	Schembri Concrete Blocks Ltd.	€16.00	€16.00	D	PF	Supply of sand	28.09.2020	158010	9923			bank transfer
33	JP Baldacchino & Co. Ltd.	€84.55	€84.55	D	PF	Purchase of screws & nylon plug	11.03.2021	231110	9924			bank transfer
34	JP Baldacchino & Co. Ltd.	€108.48	€108.48	D	PF	Purchase of water pipes & nylon plug & screw	25.03.2021	232429	9924			bank transfer
35	JP Baldacchino & Co. Ltd.	€66.20	€66.20	D	PF	Purchase of water pipes	07.04.2021	233436	9924			bank transfer
36	Koperattiva Tabelli u Sinjali	€251.61	€251.61	D	PF	Supply of traffic signs	30.03.2021	27506	9925			bank transfer
37	Koperattiva Tabelli u Sinjali	€733.70	€733.70	D	PF	Supply of traffic signs	26.02.2021	27446	9925			bank transfer
38	Koperattiva Tabelli u Sinjali	€173.64	€173.64	D	PF	Supply of traffic signs	02.03.2021	27454	9925			bank transfer
<b>Sub Total c/f</b>		<b>€1,554.86</b>	<b>€1,554.86</b>									
<b>Sub Total b/f</b>		<b>€64,198.92</b>	<b>€64,198.92</b>									
<b>Total</b>		<b>€65,753.78</b>	<b>€65,753.78</b>									

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**Kunsill Lokali: Hal Ghaxaq**

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**Kunsill Lokali: Hal Ghaxaq**

**Data: 17 ta' Marzu 2021 sat-13 ta' April 2021**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk
39	ARC Studio Ltd.	€472.00	€472.00	D	PF	Restoration of St.Roque Statue site visits & correspondence	10.03.2021	27	9926			bank transfer
40	ARC Studio Ltd.	€1,038.40	€1,038.40	D	PF	Restoration of St.Roque Statue site visits,correspondence, drawings & meetings	11.02.2021	26	9926			bank transfer
41	Anthony Zammit	€420.00	€420.00	D	PF	Manufacturing of wooden boex for skip & paint finishing	26.03.2021	1	9927			bank transfer
42	Melchior Dimech	€1,124.36	€1,124.36	T	PF	Collection of bulk for Mar 2021	30.03.2021	5282	9928			bank transfer
43	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee	01.04.2021		23	9929		
44	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Mar 2021	31.03.2021	202103	9930			bank transfer
45	Chris Bezzina	€2,535.70	€2,535.70	T	PF	Street Sweeping for Sep 2020	01.11.2020	9	9931			bank transfer

46	Chris Bezzina	€2,633.23	€2,633.23	T	PF	Street Sweeping for Oct 2020	01.11.2020	10	9931		bank transfer
47	Chris Bezzina	€2,438.18	€2,438.18	T	PF	Street Sweeping for Nov 2020	01.04.2021	11	9931		bank transfer
<b>Sub Total c/f</b>		<b>€11,095.54</b>	<b>€11,095.54</b>								
<b>Sub Total b/f</b>		<b>€64,198.92</b>	<b>€64,198.92</b>								
<b>Total</b>		<b>€75,294.46</b>	<b>€75,294.46</b>								

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48	GO plc	€ 19.55	€19.55	D	PF	Phone bill 21665454	03.03.2021	72987690	9932		bank transfer
49	GO plc	€157.46	€157.46	D	PF	Council phone bill	03.03.2021	72981221	9932		bank transfer
50	GO plc	€19.96	€19.96	D	PF	Phone bill 21822125 Library	03.03.2021	72987190	9932		bank transfer

51	GO plc	€18.63	€18.63	D	PF	Phone bill 21660899	03.03.2021	72987018	9932		bank transfer
52	GO plc	€52.33	€52.33	D	PF	Internet rent & service	03.03.2021	72987505	9932		bank transfer
53	GO plc	€125.08	€125.08	D	PF	CCTV cameras Tal-Andar, Kunsill, Ghaxaq playing field rent & service	02.03.2021	72852167	9932		bank transfer
54	GO plc	€77.13	€77.13	D	PF	Mobile Council rent & services	02.03.2021	72867925	9332		bank transfer
55	Andrew Vassallo General Trading Ltd.	€6.89	€6.89	D	PF	Purchase of water culvert	07.04.2021	2648	9333		bank transfer
56	Petty Cash	€116.85	€116.85	D	PF	Petty cash for Feb 2021			9334		bank transfer
<b>Sub Total c/f</b>		<b>€593.88</b>	<b>€593.88</b>								
<b>Sub Total b/f</b>		<b>€75,294.46</b>	<b>€75,294.46</b>								
<b>Total</b>		<b>€75,888.34</b>	<b>€75,888.34</b>					<b>0</b>			<b>0</b>

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48	ARMS Ltd.	€ 91.72	€91.72	D	PF	Electricity rent & consumption Gnien il-Kunsill	18.03.2021	31602363	9335		bank transfer	
49	ARMS Ltd.	€ 134.48	€134.48	D	PF	Electricity rent & consumption St.Rokku	22.03.2021	31632601	9335		bank transfer	
50	ARMS Ltd.	€ 115.59	€115.59	D	PF	Water & Electricity rent & consumption Berga	22.03.2021	31632605	9335		bank transfer	
51	ARMS Ltd.	€ 30.27	€30.27	D	PF	Water rent & consumption HE	22.03.2021	31632604	9335		bank transfer	
52	ARMS Ltd.	€ 198.77	€198.77	D	PF	Water & electricity rent & consumption Council	22.03.2021	31632603	9335		bank transfer	
53	St.Joseph Ironmongery	€270.07	€270.07	D	PF	Ironmongery supplies for Feb 2021	01.02.2021	807	9336		bank transfer	
54	St.Joseph Ironmongery	€181.46	€181.46	D	PF	Ironmongery supplies for Feb 2021	17.02.2021	808	9336		bank transfer	
55	St.Joseph Ironmongery	€281.32	€281.32	D	PF	Ironmongery supplies for Mar 2021	04.03.2021	809	9336		bank transfer	
56	St.Joseph Ironmongery	€131.13	€131.13	D	PF	Ironmongery supplies for Mar 2021	25.03.2021	810	9336		bank transfer	
<b>Sub Total c/f</b>		<b>€1,434.81</b>	<b>€1,434.81</b>									
<b>Sub Total b/f</b>		<b>€75,888.34</b>	<b>€75,888.34</b>									
<b>Total</b>		<b>€77,323.15</b>	<b>€77,323.15</b>									
								<b>0</b>				<b>0</b>

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Kunsillier Proponent

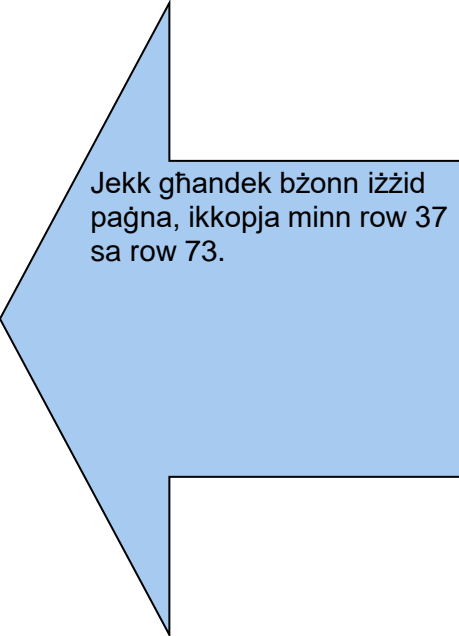
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Kunsillier Sekondant

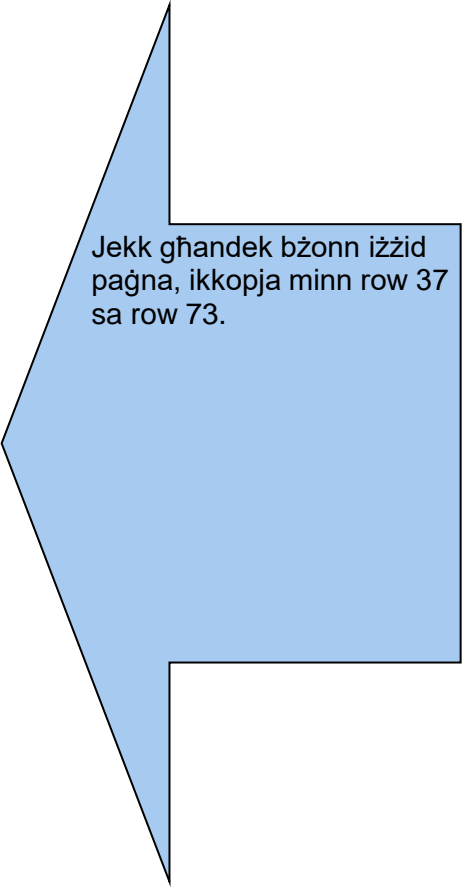






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paġna, ikkopja minn row 37  
sa row 73.





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