

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

Data: 14 ta' April 2021 sat-18 ta' Mejju 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
1	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for Apr 2021			9337		bank transfer	
2	Executive Secretary	€1,885.97	€1,885.97	D	PF	Executive Secretary salary for Apr 2021			9338		bank transfer	
3	Assistant Principal	€1,553.68	€1,553.68	D	PF	Ass. Principal salary for Apr 2021			9339		bank transfer	
4	Clerk	€1,201.30	€1,201.30	D	PF	Clerk salary for Apr 2021			9340		bank transfer	
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Apr 2021			9341		bank transfer	
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2021			9342		bank transfer	
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2021			9343		bank transfer	
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2021			9344		bank transfer	
9	CIR	€2,167.36	€2,167.36	D	PF	FSS & NI for Apr 2021			9345			7167
10	GO p.l.c.	€19.52	€19.52	D	PF	Library phone rent & service	03.04.2021	73433481	9346		bank transfer	
11	GO p.l.c.	€18.70	€18.70	D	PF	Phone 21660899 rent & service	03.04.2021	73433443	9346		bank transfer	
12	GO p.l.c.	€19.61	€19.61	D	PF	Phone 21665454 rent & service	03.04.2021	73433518	9346		bank transfer	
13	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charges	03.04.2021	73433778	9346		bank transfer	
14	GO p.l.c.	€174.72	€174.72	D	PF	Phone 21664888 rent & service	03.04.2021	73427467	9346		bank transfer	
15	GO p.l.c.	€309.79	€309.79	D	PF	CCTV cameras rents & services	02.05.2021	73736249	9346		bank transfer	
	<b>Sub Total c/f</b>	<b>€8,917.93</b>	<b>€8,917.93</b>									
	<b>Total</b>	<b>€8,917.93</b>	<b>€8,917.93</b>									

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							
16	GO p.l.c.	€37.65	€37.65	D	PF	Mobile phone Council rent & service	02.05.2021	73750945	9346			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>€8,917.93</b>	<b>€8,917.93</b>									
	<b>Total</b>	<b>€8,917.93</b>	<b>€8,917.93</b>									

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Nru.	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	Nru. Tač-Čekk
				D	PF							
21	Joseph & Spiridone Zammit	€118.00	€118.00	D	PF	Collection of grass & sweepig bags for Dec 20	10.01.2021	117	9347			bank transfer
22	Joseph & Spiridone Zammit	€3,517.45	€3,517.45	T	PF	Street sweeping for Dec 20	10.01.2021	116	9347			bank transfer
23	Joseph & Spiridone Zammit	€4,184.11	€4,184.11	T	PF	Street sweeping for Jan 2021	01.02.2021	118	9347			bank transfer
24	Joseph & Spiridone Zammit	€118.00	€118.00	D	PF	Collection of grass & sweepig bags for Jan 2021	01.02.2021	119	9347			bank transfer
25	Joseph & Spiridone Zammit	€4,501.70	€4,501.70	T	PF	Street sweeping for Mar 2021	11.04.2021	122	9347			bank transfer
26	Joseph & Spiridone Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Mar 2021	11.04.2021	123	9347			bank transfer
27	Joseph & Spiridone Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Apr 2021	09.05.2021	125	9347			bank transfer
28	Joseph & Spiridone Zammit	€4,335.99	€4,335.99	T	PF	Street sweeping for Apr 2021	09.05.2021	124	9347			bank transfer
29	M.G. Pulis	€20.35	€20.35	D	PF	Maintetance of grass cutter	09.04.2021	8076	9348			bank transfer
	<b>Sub Total c/f</b>	<b>€17,031.60</b>	<b>€17,031.60</b>									
	<b>Sub Total b/f</b>	<b>€8,917.93</b>	<b>€8,917.93</b>									
	<b>Total</b>	<b>€25,949.53</b>	<b>€25,949.53</b>									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 31-08

Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' April 2021 sat-18 ta' Mejju 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							
30	Strand Electronics Ltd.	€52.50	€52.50	D	PF	Copy charges for Mar 2021	31.03.2021	445862	9349		bank transfer
31	Strand Electronics Ltd.	€50.30	€50.30	D	PF	Copy charges for Apr 2021	30.04.2021	448437	9349		bank transfer
32	Tal-Kawwar Cash & Carry	€21.50	€21.50	D	PF	Purchase of drinks	13.04.2021	12003868	9350		bank transfer
33	Tal-Kawwar Cash & Carry	€14.90	€14.90	D	PF	Purchase of drinks	13.04.2021	12003869	9350		bank transfer
34	ARC Studio Ltd.	€531.00	€531.00	T	PF	Restoration of St. Roque statue re:- Inspection on site & consultancy service	09.04.2021	48	9351		bank transfer
35	ZOOM	€16.51	€16.51	D	PF	Zoom Monthly charge	17.04.2021	80763951	9352		bank transfer
36	CSD Office Supplies	€41.06	€41.06	D	PF	Supply of stationery	26.04.2021	1274	9353		bank transfer
37	Melchior Dimech	€1,134.81	€1,134.81	T	PF	Bulk refuse collection for Apr 2021	01.05.2021	5347	9354		bank transfer
38	M.G. Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for Mar & Apr 2021			9355		bank transfer
<b>Sub Total c/f</b>		<b>€1,997.30</b>	<b>€1,997.30</b>								
<b>Sub Total b/f</b>		<b>€25,949.53</b>	<b>€25,949.53</b>								
<b>Total</b>		<b>€27,946.83</b>	<b>€27,946.83</b>								

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## Kunsill Lokali: Hal Ghaxaq

## Skeda Nru. 31-08

**Kunsill Lokali: Hal Ghaxaq**  
**Data: 14 ta' April 2021 sat-18 ta' Mejju 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. Taċ-Ċekk
			D	PF							
39	G4S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for Mar 2021	31.03.2021	27153	9356		bank transfer
40	G4S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for Apr 2021	30.04.2021	27363	9356		bank transfer
41	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	04.05.2021	62045	9357		bank transfer
42	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee	01.05.2021	24	9358		bank transfer
43	Adrian Mifsud	€236.00	€236.00	D	PF	Procurement Concultancy Services re:- Tender Irrigation	01.05.2021	25	9358		bank transfer
44	J.Micallef Service Stations	€65.00	€65.00	D	PF	Supply of Council Vann diesel for Apr 2021	30.04.2021	202104	9359		bank transfer
45	Koperattiva Tabelli u Sinjali	€39.23	€39.23	D	PF	Supply of traffic signs	20.04.2021	27567	9360		bank transfer
46	Koperattiva Tabelli u Sinjali	€137.04	€137.04	D	PF	Supply of traffic signs	14.04.2021	27566	9360		bank transfer
47	Carabott Florist	€23.60	€23.60	D	PF	Purchase of sardinell Pjazza		875	9361		bank transfer
<b>Sub Total c/f</b>		<b>€1,487.94</b>	<b>€1,487.94</b>								
<b>Sub Total b/f</b>		<b>€25,949.53</b>	<b>€25,949.53</b>								

<b>Total</b>	<b>€27,437.47</b>	<b>€27,437.47</b>
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**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 31-08**

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**Data: 14 ta' April 2021 sat-18 ta' Mejju 2021**

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48	Parker Randall Turner	€ 1,051.38	€1,051.38	T	PF	Accountancy services for Jan - Mar 2021	03.05.2021	2100506	9362			bank transfer
49	Computer Bargains	€17.95	€17.95	D	PF	Purchase of HP Wireless Mouse	08.04.2021	12265	9363			bank transfer
50	Computer Bargains	€71.90	€71.90	D	PF	Purchase of cartridge	27.04.2021	12548	9363			bank transfer
51	Book Distributors Ltd.	€500.92	€500.92	D	PF	Purchase of library books	22.04.2021	115484	9364			bank transfer
52	Chris Bezzina	€2,535.70	€2,535.70	T	PF	Street sweeping for Dec 2020	01.04.2021	12	9365			bank transfer
53	Chris Bezzina	€2,505.44	€2,505.44	T	PF	Street sweeping for Jan 2021	01.04.2021	1	9365			bank transfer

54	Chris Bezzina	€2,205.22	€2,205.22	T	PP	Street sweeping for Feb ( less deductions as per letter) 2021	01.04.2021	2	9365	bank transfer
55	Anthony Zammit	€500.00	€500.00	D	PF	Manufacturing of various works @ St.Rokku room	17.05.2021	3	9366	bank transfer
56	John Zerafa	€2,596.00	€2,596.00	D	PF	Tindif u ġarr ta' materjal fejn il-post tan-Nar ta' San Guzepp	13.05.2021	9/2021	9367	bank transfer
<b>Sub Total c/f</b>		<b>€11,984.51</b>	<b>€11,984.51</b>							
<b>Sub Total b/f</b>		<b>€27,437.47</b>	<b>€27,437.47</b>							
<b>Total</b>		<b>€39,421.98</b>	<b>€39,421.98</b>							

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Kunsillier Proponent

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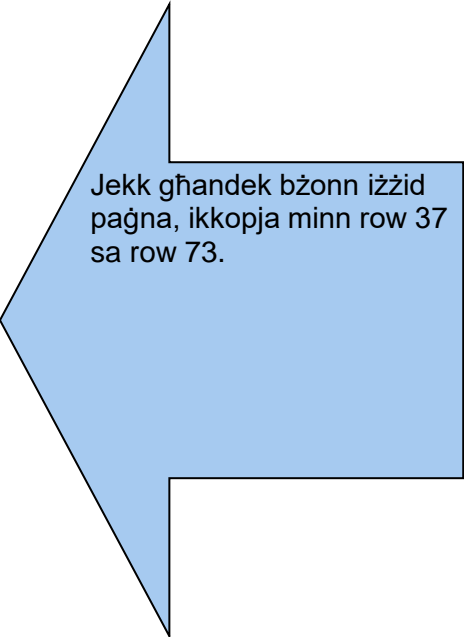
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Kunsillier Sekondant

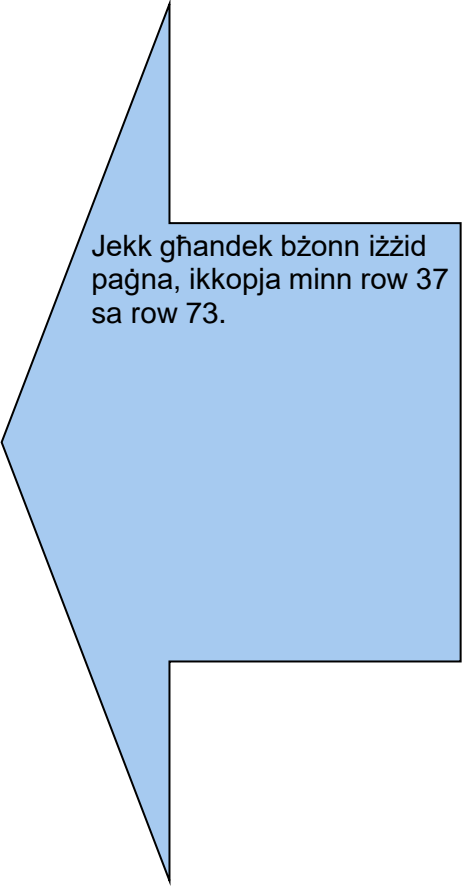






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Jekk għandek bżonn iżżid  
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sa row 73.