

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

Data: 19 ta' Mejju 2021 sal-24 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	D.O.L.	€10.00	€10.00	D	PF	Advert re:- Tender Irrigation			9968			7168
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	<b>Sub Total c/f</b>	<b>€10.00</b>	<b>€10.00</b>									
	<b>Total</b>	<b>€10.00</b>	<b>€10.00</b>									

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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 Darren Abela  
 Sindku

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 Fiona Cutajar  
 Segretarju Eżekuttiv

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 Kunsillier  
 Proponent

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 Kunsillier  
 Sekondant

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16	C.I.R.	€110.48	€110.48	D	PF	Arrears in FSS & NI for the year 2020			9969			7169
17	Fiona Cutajar	€16.51	€16.51	D	PF	Zoom monthly charge	17.05.2021	86453440	9970			bank transfer
18	Lands Authority	€285.46	€285.46	D	PF	Rent re:-site @ Bypass c/w Triq N. Caruana Dingli	03.05.2021	1882130	9971			bank transfer
19	St.Joseph Ironmongery	€200.38	€200.38	D	PF	Purchase of ironmongery supplies	06.04.2021	812	9972			bank transfer
20	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for Feb 2021	01.03.2021	22	9973			bank transfer
21	CSD Office Supplies	€5.20	€5.20	D	PF	Supply of stationery	18.05.2021	1532	9974			bank transfer
22	GO p.l.c.	€19.51	€19.51	D	PF	Phone 21665454 rent & services	03.05.2021	73871946	9975			bank transfer
23	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.05.2021	73871829	9975			bank transfer
24	GO p.l.c.	€18.59	€18.59	D	PF	Phone 21660899 rent & services	03.05.2021	73871498	9975			bank transfer
25	GO p.l.c.	€18.60	€18.60	D	PF	Phone 21822125 rent & services	03.05.2021	73871528	9975			bank transfer
26	GO p.l.c.	€170.46	€170.46	D	PF	Phone 21664888 rent & services	03.05.2021	73865706	9975			bank transfer
	<b>Sub Total c/f</b>	<b>€1,160.71</b>	<b>€1,160.71</b>									
	<b>Sub Total b/f</b>	<b>€10.00</b>	<b>€10.00</b>									
	<b>Total</b>	<b>€1,170.71</b>	<b>€1,170.71</b>									

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Proponent

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**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 32-08**

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

**Data: 19 ta' Mejju 2021 sal-24 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	Nru. Tač-Čekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€1,170.71</b>	<b>€1,170.71</b>								
	<b>Total</b>	<b>€1,170.71</b>	<b>€1,170.71</b>								

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Kunsillier Proponent

Kunsillier Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 32-08**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 19 ta' Mejju 2021 sal-24 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. Taċ-Ċekk
30	Strand Electronics Ltd.	€52.50	€52.50	D	PF	Copy charges for Mar 2021	31.03.2021	445862	9949			bank transfer
31	Strand Electronics Ltd.	€50.30	€50.30	D	PF	Copy charges for Apr 2021	30.04.2021	448437	9949			bank transfer
32	Tal-Kawwar Cash & Carry	€21.50	€21.50	D	PF	Purchase of drinks	13.04.2021	12003868	9950			bank transfer
33	Tal-Kawwar Cash & Carry	€14.90	€14.90	D	PF	Purchase of drinks	13.04.2021	12003869	9950			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	9951			bank transfer
35	ZOOM	€16.51	€16.51	D	PF	Zoom Monthly charge	17.04.2021	80763951	9952			bank transfer
36	CSD Office Supplies	€41.06	€41.06	D	PF	Supply of stationery	26.04.2021	1274	9953			bank transfer
37	Melchior Dimech	€1,134.81	€1,134.81	T	PF	Bulk refuse collection for Apr 2021	01.05.2021	5347	9954			bank transfer
38	M.G. Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for Mar & Apr 2021			9955			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>€1,170.71</b>	<b>€1,170.71</b>									
<b>Total</b>		<b>€3,168.01</b>	<b>€3,168.01</b>									

Approvati fis-Seduta Nru:

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Sub Total b/f	€1,170.71	€1,170.71
Total	€2,658.65	€2,658.65

**Approvati fis-Seduta Nru:**

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Fiona Cutajar  
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Kunsillier Proponent

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Kunsillier Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 32-08**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 19 ta' Mejju 2021 sal-24 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-Nominal Account	Nru. Tač-Čekk
48 Parker Randall Turner	€ 1,051.38	€1,051.38	T	PF	Accountancy services for Jan - Mar 2021	03.05.2021	2100506	9962			bank transfer
49 Computer Bargains	€17.95	€17.95	D	PF	Purchase of HP Wireless Mouse	08.04.2021	12265	9963			bank transfer
50 Computer Bargains	€71.90	€71.90	D	PF	Purchase of cartridge	27.04.2021	12548	9963			bank transfer
51 Book Distributors Ltd.	€500.92	€500.92	D	PF	Purchase of library books	22.04.2021	115484	9964			bank transfer
52 Chris Bezzina	€2,535.70	€2,535.70	T	PF	Street sweeping for Dec 2020	01.04.2021	12	9965			bank transfer

53	Chris Bezzina	€2,505.44	€2,505.44	T	PF	Street sweeping for Jan 2021	01.04.2021	1	9965		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	9965		bank transfer
55	Anthony Zammit	€500.00	€500.00	D	PF	Manufacturing of various works @ St.Rokku room	17.05.2021	3	9966		bank transfer
56	John Zerafa	€2,596.00	€2,596.00	D	PF	Tindif u garr ta' materjal fejn il-post tan-Nar ta' San Guzepp	13.05.2021	9/2021	9967		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>€2,658.65</b>	<b>€2,658.65</b>								
<b>Total</b>		<b>€14,643.16</b>	<b>€14,643.16</b>								

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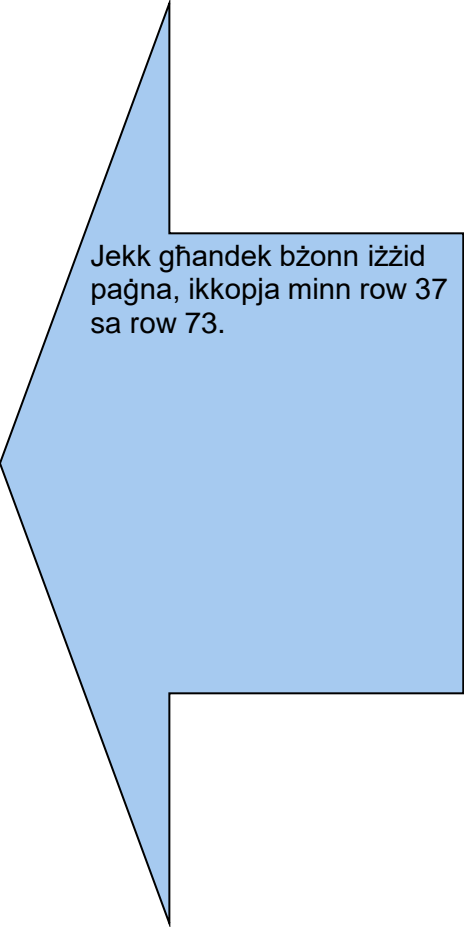
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Fiona Cutajar  
Segretarju Ezekuttiv

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Kunsillier Proponent

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Kunsillier Sekondant

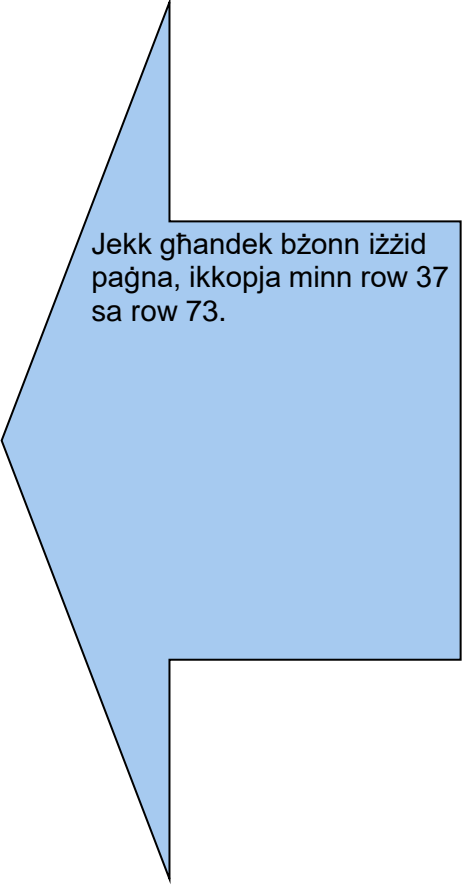






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Jekk għandek bżonn iżżid  
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sa row 73.