

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

Data: 25 ta' Mejju 2021 sat-22 ta' Gunju 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	AKL	€600.00	€600.00	D	PF	Councillors Group Life Policy			9976		bank transfer	
2	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for May 2021			9977		bank transfer	
3	Executive Secretary	€1,837.40	€1,837.40	D	PF	Executive secretary salary for May 2021			9978		bank transfer	
4	Ass. Principal	€1,508.08	€1,508.08	D	PF	Ass. Principal salary for May 2021			9979		bank transfer	
5	Clerk	€1,170.80	€1,170.80	D	PF	Clerk salary for May 2021			9980		bank transfer	
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for May 2021			9981		bank transfer	
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2021			9982		bank transfer	
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2021			9983		bank transfer	
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2021			9984		bank transfer	
10	C.I.R.	€2,416.70	€2,416.70	D	PF	FSS & NI for May 2021			9985			7170
11	ARMS Ltd.	€360.00	€360.00	D	PF	Application for temporary meter Funtana Maypole			9986			7171
12												
13												
14												
15												
	<b>Sub Total c/f</b>	<b>€9,410.26</b>	<b>€9,410.26</b>									
	<b>Total</b>	<b>€9,410.26</b>	<b>€9,410.26</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

---

 Darren Abela  
 Sindku

---

 Fiona Cutajar  
 Segretarju Eżekuttiv

---

 Kunsillier  
 Proponent

---

 Kunsillier  
 Sekondant

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

Data: 25 ta' Mejju 2021 sat-22 ta' Gunju 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
16	Petty Cash	€109.66	€109.66	D	PF	Petty cash for Mar & Apr 2021			9987			bank transfer
17	Sunny Abela Ironmongery	€396.00	€396.00	D	PF	Purchase of 2 metal bollards	20.05.2021	1824	9988			bank transfer
18	Computer Bargains	€150.00	€150.00	D	PF	Purchase of cartridges	15.06.2021	13124	9989			bank transfer
19	Schembri Concrete Blocks Ltd.	€14.01	€14.01	D	PF	Supply of cement bags & sand	25.05.2021	164427	9990			bank transfer
20	ARMS Ltd.	€105.61	€105.61	D	PF	Electricity rent & consumption Gniel il-Kunsill	18.05.2021	3195110	9991			bank transfer
21	Fire & Theft	€88.50	€88.50	D	PF	Labour charge	24.05.2021	961	9992			bank transfer
22	Denfar Concrete Supplies Ltd.	€271.40	€271.40	D	PF	Supply of concrete & transport charge	16.03.2021	15098	9993			bank transfer
23	St.Joseph Ironmongery	€200.38	€200.38	D	PF	Purchase of ironmongery supplies for Apr 2021	06.04.2021	812	9994			bank transfer
24	St.Joseph Ironmongery	€507.48	€507.48	D	PF	Purchase of ironmongery supplies for May 2021	03.05.2021	814	9994			bank transfer
25	St.Joseph Ironmongery	€52.61	€52.61	D	PF	Purchase of ironmongery supplies for May 2021	24.05.2021	815	9994			bank transfer
26	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for May 2021	01.06.2021	26	9995			bank transfer
	<b>Sub Total c/f</b>	<b>€2,159.66</b>	<b>€2,159.66</b>									
	<b>Sub Total b/f</b>	<b>€9,410.26</b>	<b>€9,410.26</b>									
	<b>Total</b>	<b>€11,569.92</b>	<b>€11,569.92</b>									

Darren Abela  
Sindku

Fiona Cutajar  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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









<b>Sub Total b/f</b>	<b>€21,412.74</b>	<b>€21,412.74</b>
<b>Total</b>	<b>€21,412.74</b>	<b>€21,412.74</b>

**Approvati fis-Seduta Nru:**

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

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

\_\_\_\_\_  
Darren Abela  
Sindku

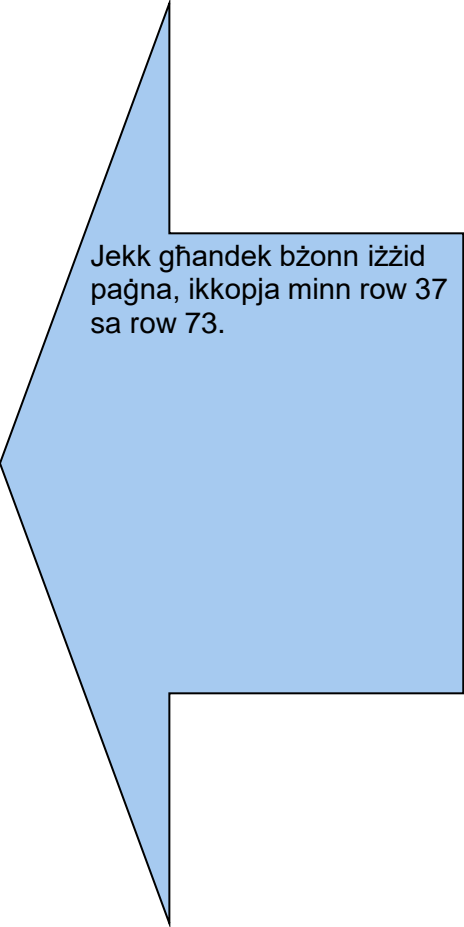
\_\_\_\_\_  
Fiona Cutajar  
Segretarju Ezekuttiv

\_\_\_\_\_  
Kunsillier Proponent

\_\_\_\_\_  
Kunsillier Sekondant

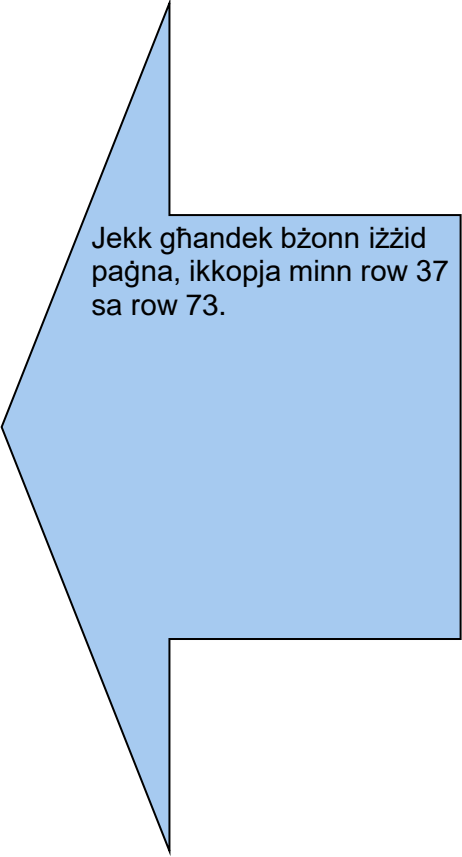






Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.





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