

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

Data: 23 ta' Gunju 2021 sat-13 ta' Lulju 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	Ghadqa Muzikali San Guzepp	€424.19	€424.19	D	PF	Gheluq toroq festa San Guzepp 2021			10011			bank transfer
2	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for June 2021			10012			bank transfer
3	Executive Secretary	€1,988.07	€1,988.07	D	PF	Executive Secretary salary for June 2021			10013			bank transfer
4	Ass. Principal	€1,679.78	€1,679.78	D	PF	Ass. Principal salary for June 2021			10014			bank transfer
5	Clerk	€1,302.40	€1,302.40	D	PF	Clerk salary for June 2021			10015			bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for June 2021			10016			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor's Allowance for June 2021			10017			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor's Allowance for June 2021			10018			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor's Allowance for June 2021			10019			bank transfer
10	C.I.R.	€2,243.36	€2,243.36	D	PF	FSS & NI for June 2021			10020			7173
11												
12												
13												
14												
15												
<b>Sub Total c/f</b>		<b>€9,155.08</b>	<b>€9,155.08</b>									
<b>Total</b>		<b>€9,155.08</b>	<b>€9,155.08</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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16	Nibe Marketing Ltd.	€13.50	€13.50	D	PF	Supply of 3 water refills	15.04.2021	34121	10021			bank transfer
17	Saliba Bros. Ltd.	€10.92	€10.92	D	PF	Supply of sand	17.06.2021	15758	10022			bank transfer
18	Saliba Bros. Ltd.	€14.63	€14.63	D	PF	Supply of sand	22.06.2021	15774	10022			bank transfer
19	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for June 2021	30.06.2021	202106	10023			bank transfer
20	ZOOM	€16.51	€16.51	D	PF	Monthly fee	17.06.2021	92016731	10024			bank transfer
21	Arc. M.Ellul	€3,472.75	€3,472.75	T	PF	Preparation of tender BOQ Pjazza St.Rokku	17.06.2021	ME 21074 (Bill 1)	10025			bank transfer
22	Arc. M.Ellul	€685.03	€685.03	T	PF	Preparation of tender BOQ Proposed resurfacing of 3 alleys	17.06.2021	ME 21042 (Bill 1)	10025			bank transfer
23	Arc. M.Ellul	€704.68	€704.68	T	PF	Supervision & professional fees for playing field Triq il-Gudja	18.06.2021	ME 15192 (Bill 8)	10025			bank transfer
24	Arc. M.Ellul	€2,580.13	€2,580.13	T	PF	Supervision & professional fees for playing field Triq il-Gudja	27.03.2020	ME 15192 (Bill 7)	10025			bank transfer
25	Melvin Galea	€53.10	€53.10	D	PF	Water Transport	24.06.2021	580	10026			bank transfer
26	CSD Office Supplies	€16.31	€16.31	D	PF	Supply of stationery	06.07.2021	2072	10027			bank transfer
<b>Sub Total c/f</b>		<b>€7,614.06</b>	<b>€7,614.06</b>									
<b>Sub Total b/f</b>		<b>€9,155.08</b>	<b>€9,155.08</b>									
<b>Total</b>		<b>€16,769.14</b>	<b>€16,769.14</b>									

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21	Fire & Theft	€88.50	€88.50	D	PF	Labour charge	24.05.2021	961	10028			bank transfer
22	Fire & Theft	€59.00	€59.00	D	PF	Labour charge & Triq J. Gravina CCTV maintenance	18.06.2021	964	10028			bank transfer
23	Bonnici Bros Ltd.	€6,305.84	€6,305.84	T	PF	PPP 20% re:- Triq San Gorg 8th yr	27.06.2021	30006089	10029			bank transfer
24	Bonnici Bros Ltd.	€1,356.66	€1,356.66	T	PF	PPP storm water @ Triq San Gorg 10% 8th yr	27.06.2021	30006090	10029			bank transfer
25	Bonnici Bros Ltd.	€2,144.69	€2,144.69	T	PF	PPP works @ Triq it-Tumbarellu (lower part) & Triq ta' Loretu Sqaq 5 8th yr	27.06.2021	30006091	10029			bank transfer
26	Anthony Zammit	€485.00	€485.00	D	PF	Works @ St.Rokku, works @ Gnien Elfejn & Gnie il-Kunsill & works @ Valletta Rd. water culvert & painting works & railing Labour Av. (near Viku)	07.07.2021	4	10030			bank transfer
27	Tal-Kawwar Cash & Carry	€21.50	€21.50	D	PF	Purchase of drinks	08.07.2021	11008091	10031			bank transfer
28	Melchior Dimech	€957.28	€957.28	T	PF	Collection of bulk refuse for June 2021	08.07.2021	5534	10032			bank transfer
29	Mary Grace Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for June 2021			10033			bank transfer
	<b>Sub Total c/f</b>	<b>€11,553.19</b>	<b>€11,553.19</b>									
	<b>Sub Total b/f</b>	<b>€16,769.14</b>	<b>€16,769.14</b>									
	<b>Total</b>	<b>€28,322.33</b>	<b>€28,322.33</b>									

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Kunsillier Proponent

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

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				D	PF							
30	ARMS Ltd.	€352.99	€352.99	D	PF	Water & electricity rent & consumption Berga	25.06.2021	32214207	10034			bank transfer
31	ARMS Ltd.	€208.52	€208.52	D	PF	Electricity rent & Consumption St.Rokku	25.06.2021	32214205	10034			bank transfer
32	ARMS Ltd.	€39.53	€39.53	D	PF	Water rent & consumption Gnien Kunsill	25.06.2021	32214208	10034			bank transfer
33	ARMS Ltd.	€196.11	€196.11	D	PF	Water & electricity rent & consumption Council	25.06.2021	32214206	10034			bank transfer
34	Sunny Abela Ironmongery	€90.26	€90.26	D	PF	Purchase of ironmongery supplies	06.07.2021	1640	10035			bank transfer
35	Sunny Abela Ironmongery	€81.47	€81.47	D	PF	Purchase of ironmongery supplies	06.07.2021	5358	10035			bank transfer
36												
37												
38												
<b>Sub Total c/f</b>		<b>€968.88</b>	<b>€968.88</b>									
<b>Sub Total b/f</b>		<b>€28,322.33</b>	<b>€28,322.33</b>									
<b>Total</b>		<b>€29,291.21</b>	<b>€29,291.21</b>									

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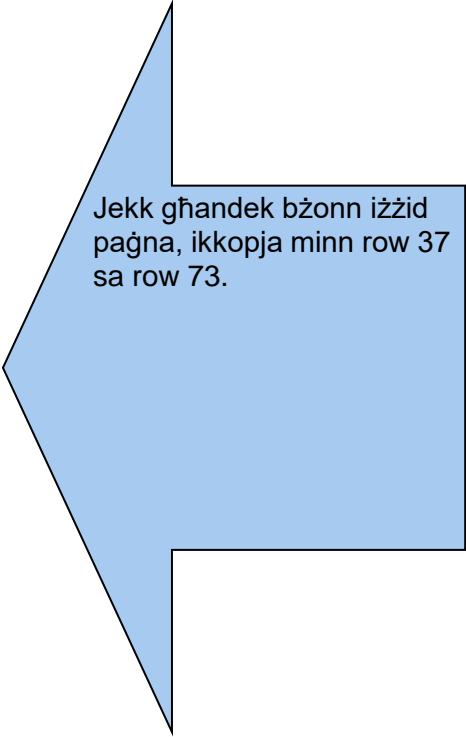
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Sindku

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Segretarju Ezekuttiv

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Kunsillier Proponent

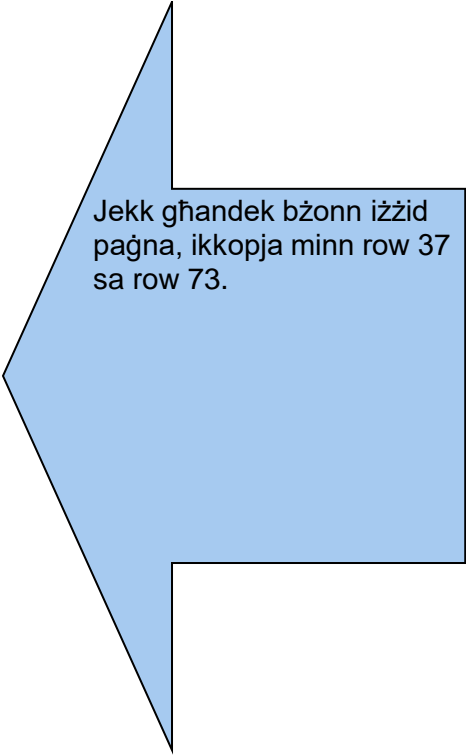
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Kunsillier Sekondant





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





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