

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

Data: 4 ta' Awwissu 2021 sal-31 ta' Awwissu 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. Tač-Čekk
				D	PF							
1	C.I.R.	€2,167.36	€2,167.36	D	PF	FSS & NI for July 2021			10046			7174
2	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for July 2021			10047			bank transfer
3	Executive Secretary	€1,885.97	€1,885.97	D	PF	Executive Secretary salary for July 2021			10048			bank transfer
4	Assistant Principal	€1,553.68	€1,553.68	D	PF	Ass. Principal salary for July 2021			10049			bank transfer
5	Clerk	€1,201.30	€1,201.30	D	PF	Clerk salary for July 2021			10050			bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for July 2021			10051			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2021			10052			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2021			10053			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2021			10054			bank transfer
10	GO p.l.c.	€114.53	€114.53	D	PF	Mobile Council rent & services	02.08.2021	40956870	10055			bank transfer
11	2XL Software Solutions Ltd.	€755.20	€755.20	D	PF	Payment for Sage Software	19.07.2021	2021275	10056			bank transfer
12	Bonnici Bros. Ltd.	€1,993.66	€1,993.66	T	PF	Additional works for LOT 1 M 4.3	12.11.2019	Bill 1	10057			bank transfer
13	Bonnici Bros. Ltd.	€11,845.75	€11,845.75	T	PF	Additional works for LOT 2 M 4.3 Part 1 Payment	10.04.2019	Bill 1	10058			bank transfer
	Sub Total c/f	€23,034.73	€23,034.73									
	Total	€23,034.73	€23,034.73									

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

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14	Petty Cash	€83.80	€83.80	D	PF	Petty cash for June 2021			10059			bank transfer
15	Nexos Street Lighting	€250.00	€250.00	D	PF	Access SLPM system 2021	17.08.2021	2011655	10060			bank transfer
16	ZOOM	€16.51	€16.51	D	PF	Monthly charge	17.08.2021	102656059	10061			bank transfer
17	Koperattiva Tabelli u Sinjali	€669.28	€669.28	D	PF	Supply of traffic signs	26.07.2021	27817	10062			bank transfer
18	Strand Electronics Ltd.	€78.70	€78.70	D	PF	Copy charges photocopier	31.07.2021	463263	10063			bank transfer
19	AirMaster	€47.20	€47.20	D	PF	Repair on Library Unit	07.08.2021	210068	10064			bank transfer
20	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.08.2021	75217636	10065			bank transfer
21	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899 rent & service	03.08.2021	75217723	10065			bank transfer
22	GO p.l.c.	€183.27	€183.27	D	PF	Council phone bill rent & services	03.08.2021	75211989	10065			bank transfer
23	GO p.l.c.	€65.05	€65.05	D	PF	CCTV Triq Dun G. Demicoli	03.08.2021	75218557	10065			bank transfer
24	GO p.l.c.	€20.85	€20.85	D	PF	Library phone rent & services	03.08.2021	75217348	10065			bank transfer
	Sub Total c/f	€1,404.04	€1,404.04									
	Sub Total b/f	€23,034.73	€23,034.73									
	Total	€24,438.77	€24,438.77									

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				D	PF							
25	GO p.l.c.	€152.92	€152.92	D	PF	CCTV rental charge Triq San Gorg, Triq ic-Ceppun	02.08.2021	75079609	10065			bank transfer
26	LESA	€5.82	€5.82	D	PF	Administration fee for July 2021			10066			bank transfer
27	M.G.Vassallo	€151.56	€151.56	D	PF	Librarian extra hrs for July 2021			10067			bank transfer
28	Joseph & Spiridione Zammit	€4,501.70	€4,501.70	T	PF	Scammel collection for July 2021	08.08.2021	130	10068			bank transfer
29	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for July 2021	08.08.2021	131	10068			bank transfer
30	ARMS Ltd.	€94.32	€94.32	D	PF	Gnien il-Kunsill electricity rent & service	04.08.2021	32404075	10069			bank transfer
31	G4S Security Services (Malta) Ltd.	€123.90	€123.90	T	PF	Cash collection for July 2021	31.07.2021	28002	10070			bank transfer
32	Tal-Kawwar Cash & Carry	€21.50	€21.50	D	PF	Purchase of drinks	06.08.2021	11008111	10071			bank transfer
33	Adrian Mifsud	€118.00	€118.00	D	PF	Tender clarifications, evaluation report re:- Tender Irrigation	01.08.2021	27	10072			bank transfer
	Sub Total c/f	€5,287.72	€5,287.72									
	Sub Total b/f	€24,438.77	€24,438.77									
	Total	€29,726.49	€29,726.49									

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Kunsill Lokali: Hal Ghaxaq

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				D	PF							
34	Denfar Concrete Supplies Ltd.	€364.33	€364.33	D	PF	Supply of Concrete	07.07.2021	15262	10073			bank transfer
35	Denfar Concrete Supplies Ltd.	€271.40	€271.40	D	PF	Supply of Concrete	13.07.2021	15269	10073			bank transfer
36	Datatrak IT Services	€20.91	€20.91	D	PF	Pre region tickets	31.07.2021	1013886	10074			bank transfer
37	Petty cash	€58.75	€58.75	D	PF	Petty cash for July 2021			10075			bank transfer
38	Joe Vassallo	€690.00	€690.00	D	PF	Supply of stone trips	27.07.2021	600	10076			bank transfer
39	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for May 2021	01.07.2021	5	10077			bank transfer
40	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of fuel Council Vann for July 2021	31.07.2021	202107	10078			bank transfer
41	Agius Stone Works Ltd. 2008	€2,430.80	€2,430.80	D	PF	Manufacturing, delivery & installation of 4 finials St.Roche statue	10.08.2021	1695	10079			bank transfer
	Sub Total c/f	€6,471.84	€6,471.84									
	Sub Total b/f	€29,726.49	€29,726.49									
	Total	€36,198.33	€36,198.33									

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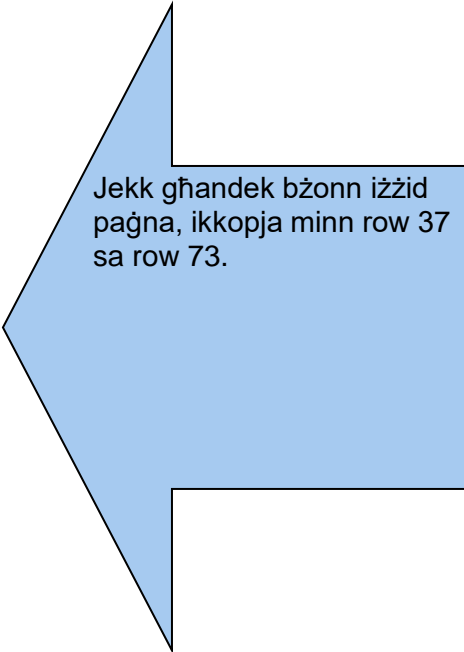
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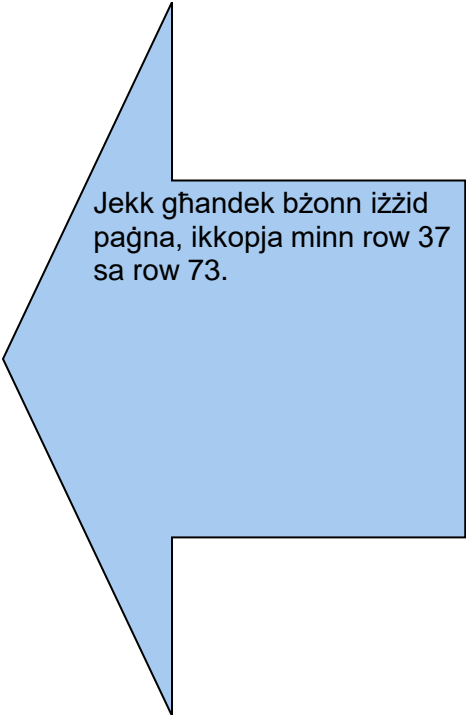
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



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