

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

Data: 1 ta' Settembru 2021 sas-27 ta' Settembru 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	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for August 2021			10080			bank transfer
2	Executive Secretary	€1,837.40	€1,837.40	D	PF	Executive Secretary salary for August 2021			10081			bank transfer
3	Assistant Principal	€1,508.08	€1,508.08	D	PF	Assistant Principal salary for August 2021			10082			bank transfer
4	Clerk	€1,195.23	€1,195.23	D	PF	Clerk salary for August 2021			10083			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for August 2021			10084			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2021			10085			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2021			10086			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2021			10087			bank transfer
9	C.I.R.	€2,424.70	€2,424.70	D	PF	FSS & NI for August 2021			10088			7175
10												
11												
12												
13												
14												
15												
	<b>Sub Total c/f</b>	<b>€8,482.69</b>	<b>€8,482.69</b>									
	<b>Total</b>	<b>€8,482.69</b>	<b>€8,482.69</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: 1 ta' Settembru 2021 sas-27 ta' Settembru 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							
16	Koperattiva Tabelli u Sinjali	€27.41	€27.41	D	PF	Supply of traffic signs	31.08.2021	27952	10089			bank transfer
17	Director General CMD	€2,030.07	€2,030.07	D	PF	Cleaning of water culvert @ Triq l-1 ta' Jannar 1626	15.09.2021	184	10090			bank transfer
18	Tal-Kawwar Cash & Carry	€17.84	€17.84	D	PF	Supply of drinks	24.08.2021	11008129	10091			bank transfer
19	Tal-Kawwar Cash & Carry	€21.50	€21.50	D	PF	Supply of drinks	17.09.2021	12003924	10091			bank transfer
20	Strand Electronics Ltd.	€60.49	€60.49	D	PF	Copy charges for Jul & Aug 2021	29.08.2021	464288	10092			bank transfer
21	GO pl.c.	€150.59	€150.59	D	PF	CCTV cameras, Triq San Gorg, Labour Avenue, Triq ic-Ceppun	02.09.2021	75534386	10093			bank transfer
22	GO pl.c.	€20.02	€20.02	D	PF	Public Library phone rent & services	03.09.2021	75672526	10093			bank transfer
23	GO pl.c.	€204.47	€204.47	D	PF	Council phone rent & service, Misrah St.Rokku & Phone bill 21665454	03.09.2021	75667248	10093			bank transfer
24	GO pl.c.	€50.00	€50.00	D	PF	Internet rental charge Council	03.09.2021	75672805	10093			bank transfer
25	GO pl.c.	€18.52	€18.52	D	PF	Phone bill 21660899 rent & service	03.09.2021	75673088	10093			bank transfer
26	GO pl.c.	€62.72	€62.72	D	PF	CCTV cameras, Triq Dun G. Demicoli	03.09.2021	75673834	10093			bank transfer
<b>Sub Total c/f</b>		<b>€2,636.22</b>	<b>€2,636.22</b>									
<b>Sub Total b/f</b>		<b>€8,482.69</b>	<b>€8,482.69</b>									
<b>Total</b>		<b>€11,118.91</b>	<b>€11,118.91</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: 1 ta' Settembru 2021 sas-27 ta' Settembru 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
21	Anthony Zammit	€1,652.00	€1,652.00	D	PF	Manufacturing of 7 cat kennels	15.09.2021	5	10094			bank transfer
22	G4S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for August 2021	14.09.2021	28391	10095			bank transfer
23	LESA	€4.66	€4.66	D	PF	Administration fee for August 2021			10096			bank transfer
24	Computer Bargains	€126.89	€126.89	D	PF	Purchase of mouse pads, Microsoft Office 365 home pack & on site visist	09.09.2021	14019	10097			bank transfer
25	Caruana Farm	€82.60	€82.60	D	PF	Emptying of water from culvert @ Triq I- 1 ta' Jannar 1626	12.09.2021	3016	10098			bank transfer
26	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for August 2021	05.09.2021	133	10099			bank transfer
27	Joseph & Spiridione Zammit	€4,342.91	€4,342.91	T	PF	Scammel collection for August 2021	05.09.2021	132	10099			bank transfer
28	Mary Grace Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for August 2021			10100			bank transfer
29	Sunny Abela Ironmongery	€320.16	€320.16	D	PF	Various ironmongery supplies	09.09.2021	5360	10101			bank transfer
	<b>Sub Total c/f</b>	<b>€6,947.14</b>	<b>€6,947.14</b>									
	<b>Sub Total b/f</b>	<b>€11,118.91</b>	<b>€11,118.91</b>									
	<b>Total</b>	<b>€18,066.05</b>	<b>€18,066.05</b>									

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

\_\_\_\_\_  
Fiona Cutajar  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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

## Kunsill Lokali: Hal Ghaxaq

Data: 1 ta' Settembru 2021 sas-27 ta' Settembru 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
30	Melvin Galea	€53.10	€53.10	D	PF	Supply of water bowser	31.08.2021	587	10102			bank transfer
31	CSD Office Supplies	€161.34	€161.34	D	PF	Supply of stationery	30.08.2021	2599	10103			bank transfer
32	Datatrak IT Services	€47.05	€47.05	D	PF	Pre region tickets for August 2021	31.08.2021	1013937	10104			bank transfer
33	St.Joseph Ironmongery	€230.41	€230.41	D	PF	Supply of various ironmongery supplies	15.07.2021	820	10105			bank transfer
34	St.Joseph Ironmongery	€263.39	€263.39	D	PF	Supply of various ironmongery supplies	09.08.2021	821	10105			bank transfer
35	John Farrugia Ltd.	€132.00	€132.00	D	PF	Purchase of wood	25.08.2021	177803	10106			bank transfer
36	Parker Randall Turner	€1,051.38	€1,051.38	D	PF	Accountancy services for Apr till Jun 2021	09.08.2021	2100811	10107			bank transfer
37	ZOOM	€16.51	€16.51	D	PF	Zoom monthly charge	17.09.2021	107902651	10108			bank transfer
38												
	<b>Sub Total c/f</b>	<b>€1,955.18</b>	<b>€1,955.18</b>									
	<b>Sub Total b/f</b>	<b>€18,066.05</b>	<b>€18,066.05</b>									
	<b>Total</b>	<b>€20,021.23</b>	<b>€20,021.23</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 Ezekuttiv

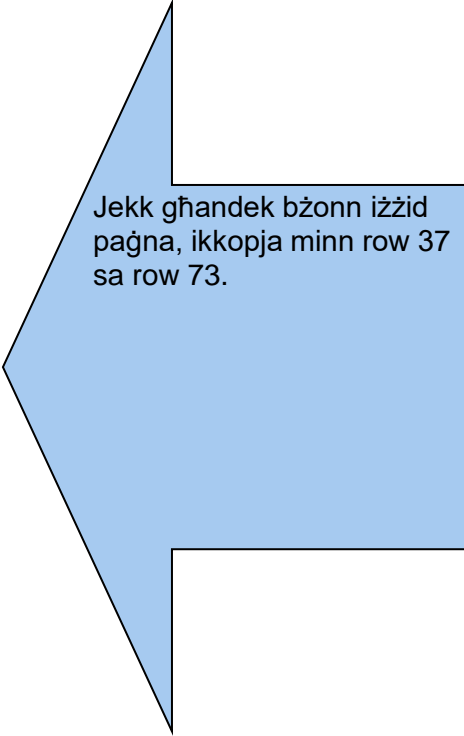
---

 Kunsillier Proponent

---

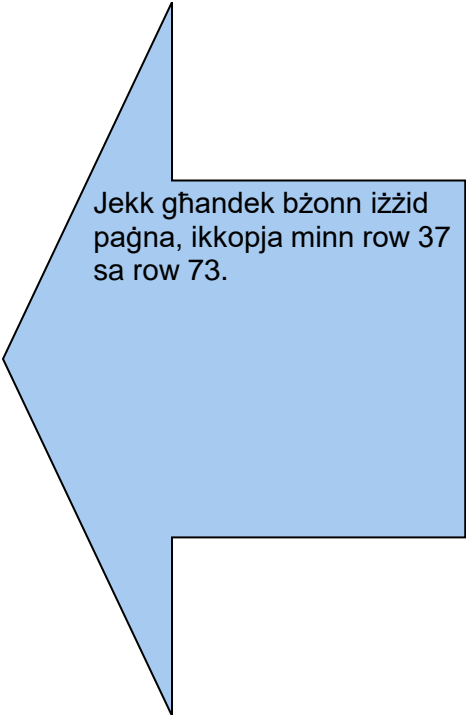
 Kunsillier Sekondant





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





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