

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

Data: 28 ta' Settembru 2021 sas-26 ta' Ottubru 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	Mayor	€810.95	€810.95	D	PF	Mayor's Honoraria for Sep 2021			10110			bank transfer
2	Executive Secretary	€1,977.10	€1,977.10	D	PF	Executive Secretary salary for Sep 2021			10111			bank transfer
3	Assistant Principal	€1,664.81	€1,664.81	D	PF	Assistant Principal salary for Sep 2021			10112			bank transfer
4	Clerk	€1,268.00	€1,268.00	D	PF	Clerk salary for Sep 2021			10113			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Sep 2021			10114			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Sep 2021			10115			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Sep 2021			10116			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Sep 2021			10117			bank transfer
9	Student Worker 1	€528.21	€528.21	D	PF	Student Worker 4 weeks			10118			bank transfer
10	Student Worker 2	€528.21	€528.21	D	PF	Student Worker 4 weeks			10119			bank transfer
11	Ghaqda Muzikali St.Marija	€482.03	€482.03	D	PF	Payment for Police Officer for St.Mary feast 2021			10120			bank transfer
12	D.O.I.	€10.00	€10.00	D	PF	Advert Re:- Tenders Architect & Bulky			10121			7176
13	C.I.R.	€2,484.12	€2,484.12	D	PF	FSS & NI for Sep 2021			10122			7177
14	D.O.I.	€15.00	€15.00	D	PF	Extra payment advert re:- Architect & Bulky			10123			7178
15												
Sub Total c/f		€10,474.76	€10,474.76									
Total		€10,474.76	€10,474.76									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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

Data: 28 ta' Settembru 2021 sas-26 ta' Ottubru 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
				D	PF							
16	Oliver Camilleri	€490.00	€490.00	D	PF	Cherry picker services	16.10.2021	125	10124			bank transfer
17	G4S Security evices (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for Sep 2021	30.09.2021	28555	10125			bank transfer
18	Joseph & Spirdione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Jun 2021	11.07.2021	129	10126			bank transfer
19	Joseph & Spirdione Zammit	€4,177.20	€4,177.20	T	PF	Scammel collection for Jun 2021	11.07.2021	128	10126			bank transfer
20	Joseph & Spirdione Zammit	€4,335.99	€4,335.99	T	PF	Scammel collection for Sep 2021	10.10.2021	134	10126			bank transfer
21	Joseph & Spirdione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Sep 2021	10.10.2021	135	10126			bank transfer
22	Joseph & Spirdione Zammit	€236.00	€236.00	T	PF	Glass collection for Aug 2020	13.09.2020	109	10126			bank transfer
23	Chris Bezzina	€2,605.65	€2,605.65	D	PF	Street sweeping for Jun 2021	01.07.2021	6	10127			bank transfer
24	Chris Bezzina	€2,205.87	€2,205.87	D	PF	Street sweeping for Jul 2021 Less 500 Euro	01.08.2021	7	10127			bank transfer
25	Chris Bezzina	€2,105.65	€2,105.65	D	PF	Street sweeping for Aug 2021 Less 500 Euro	01.09.2021	8	10127			bank transfer
26	Tal-Kawwar Cash & Carry	€21.50	€21.50	D	PF	Purchase of drinks	13.10.2021	11008146	10128			bank transfer
Sub Total c/f		€16,089.06	€16,089.06									
Sub Total b/f		€10,474.76	€10,474.76									
Total		€26,563.82	€26,563.82									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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

Data: 28 ta' Settembru 2021 sas-26 ta' Ottubru 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	Miller Distributors Ltd.	€1,009.02	€1,009.02	D	PF	Purchase of Library books	29.09.2021	2	10129			bank transfer
22	Nexos Street Lighting	€2,462.19	€2,462.19	D	PF	Maintenance of street lights	08.10.2021	1538	10130			bank transfer
23	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of fuel Council Vann for Sep 2021	30.09.2021	202109	10131			bank transfer
24	Petty Cash	€40.57	€40.57	D	PF	Petty Cash for Sep 2021			10132			bank transfer
25	Adrian Mifsud	€424.80	€424.80	D	PF	Professional Services for Tender Architect & Bulky	01.10.2021	28	10133			bank transfer
26	ARMS Ltd.	€282.23	€282.23	D	PF	Council water & electricity rent & services	25.09.2021	32697217	10134			bank transfer
27	ARMS Ltd.	€25.29	€25.29	D	PF	Housing Estate water bill rent & service	25.09.2021	32697219	10134			bank transfer
28	ARMS Ltd.	€104.65	€104.65	D	PF	St.Rokku electricity bill rent & services	25.09.2021	32697218	10134			bank transfer
29	ARMS Ltd.	€52.52	€52.52	D	PF	Housing Estate electricity bill rent & service	05.10.2021	32746486	10134			bank transfer
	Sub Total c/f	€4,466.27	€4,466.27									
	Sub Total b/f	€26,563.82	€26,563.82									
	Total	€31,030.09	€31,030.09									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**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.**IFFIRMATA**

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Settembru 2021 sas-26 ta' Ottubru 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
30	Melchior Dimech	€1,002.53	€1,002.53	T	PF	Collection of bulky refuse for Sep 2021	01.10.2021	5745	10135			bank transfer
31	Petty Cash	€58.57	€58.57	D	PF	Petty cash for Aug 2021			10136			bank transfer
32	The Exterminator	€160.00	€160.00	D	PF	Hornet control & charge of lifter	28.09.2021	1658	10137			bank transfer
33	The Exterminator	€30.00	€30.00	D	PF	Site Inspection Hornets	23.09.2021	1597	10137			bank transfer
34	WSF Ltd.	€44.84	€44.84	D	PF	Cutting & supply of steel plate	28.09.2021	1271	10138			bank transfer
35	GO p.l.c.	€219.10	€219.10	D	PF	Phone bill Council rent & services	03.10.2021	76128439	10139			bank transfer
36	GO p.l.c.	€65.05	€65.05	D	PF	Internet service @ Triq Dun G. Demicoli	03.10.2021	76134885	10139			bank transfer
37	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.10.2021	76133885	10139			bank transfer
38	GO p.l.c.	€20.85	€20.85	D	PF	Phone bill 21660899 rent & service	03.10.2021	76133996	10139			bank transfer
	Sub Total c/f	€1,653.27	€1,653.27									
	Sub Total b/f	€31,030.09	€31,030.09									
	Total	€32,683.36	€32,683.36									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**

Kunsillier Proponent

IFFIRMATAFiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Settembru 2021 sas-26 ta' Ottubru 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
39	GO p.l.c.	€22.18	€22.18	D	PF	Phone bill 21822125 rent & services	03.10.2021	76133597	10139			bank transfer
40	GO p.l.c.	€152.92	€152.92	D	PF	CCTV cameras rent Triq ic-Ceppun, Triq San Gorg, Labour Avenue	02.10.2021	75994718	10139			bank transfer
41	GO p.l.c.	€77.30	€77.30	D	PF	Council mobile phone rent & services	02.10.2021	76008870	10139			bank transfer
42	Bonnici Bros. Ltd	€11,845.75	€11,845.75	T	PP	Additional Works for Lot 2: M4.3 Part 3 payment	10.04.2019	Bill 1 (Part 3)	10140			bank transfer
43	Strand Electronics	€129.45	€129.45	D	PF	Photocopy charge	30.09.2021	475019	10141			bank transfer
44												
45												
46												
47												
	Sub Total c/f	€12,227.60	€12,227.60									
	Sub Total b/f	€31,030.09	€31,030.09									
	Total	€43,257.69	€43,257.69									

IFFIRMATA

IFFIRMATA

Darren Abela
Sindku

Fiona Cutajar
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

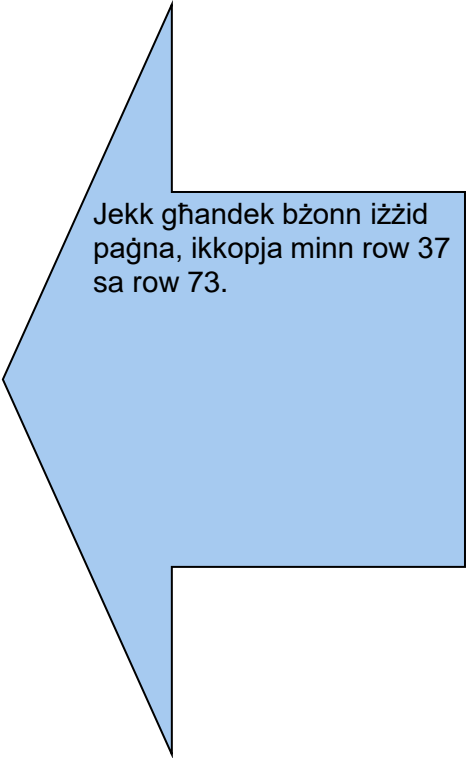
Kunsillier Proponent

Kunsillier Sekondant

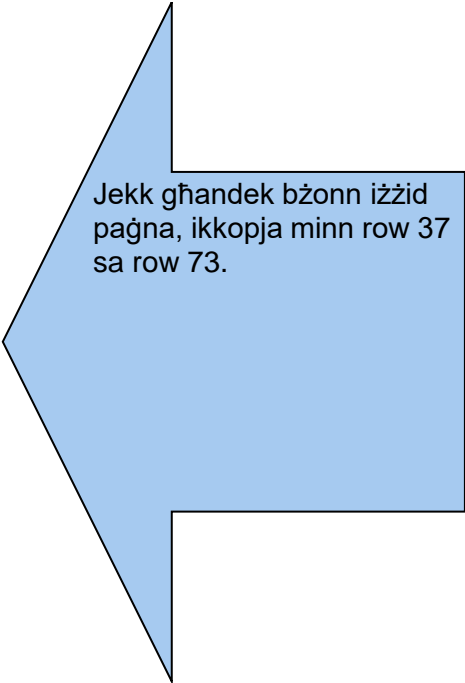
Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.



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



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