

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

Data: 14 ta' Lulju 2021 sat-3 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
				T	PP							
1	Stefano Sferrazzo Restoration	€295.00	€295.00	T	PP	Payment for extra works for the restoration of the Statue of St.Roch	09.07.2021		10036			bank transfer
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
<b>Sub Total c/f</b>		<b>€295.00</b>	<b>€295.00</b>									
<b>Total</b>		<b>€295.00</b>	<b>€295.00</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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 Kunsillier  
 Sekondant

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Data: **14 ta' Lulju 2021 sat-3 ta' Awwissu 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
				T	PF							
16	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for April 2021	01.07.2021	4	10037			bank transfer
17	Strand Electronics Ltd.	€57.06	€57.06	D	PF	Copy charges for June 2021	27.06.2021	451057	10038			bank transfer
18	JP Baldacchino & Co Ltd.	€69.96	€69.96	D	PF	Purchase of water pipes	14.07.2021	242332	10039			bank transfer
19	Horace Enterprises Ltd.	€82.60	€82.60	D	PF	Purchase of token	17.07.2021	1428	10040			bank transfer
20	St.Joseph Ironmongery	€244.02	€244.02	D	PF	Supply of ironmongery supplies for June 2021	23.06.2021	818	10041			bank transfer
21	St.Joseph Ironmongery	€257.68	€257.68	D	PF	Supply of ironmongery supplies for June 2021	02.06.2021	816	10041			bank transfer
22	ZOOM	€16.51	€16.51	D	PF	Zoom monthly charge	17.06.2021	97494602	10042			bank transfer
23	Melchior Dimech	€1,086.07	€1,086.07	T	PF	Collection of bulky refuse for May 2021	02.06.2021	5415	10043			bank transfer
24	GO p.l.c.	€22.05	€22.05	D	PF	Public library phone rent & service	03.07.2021	74763992	10044			bank transfer
25	GO p.l.c.	€62.72	€62.72	D	PF	Phone bill 21665454 & CCTv Triq Dun G. Demicoli	03.07.2021	74764671	10044			bank transfer
26	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899 rent & services	03.07.2021	74764313	10044			bank transfer
<b>Sub Total c/f</b>		<b>€1,917.19</b>	<b>€1,917.19</b>									
<b>Sub Total b/f</b>		<b>€295.00</b>	<b>€295.00</b>									
<b>Total</b>		<b>€2,212.19</b>	<b>€2,212.19</b>									

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Data: 14 ta' Lulju 2021 sat-3 ta' Awwissu 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-Čekk
21	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.07.2021	74764302	10044			bank transfer
22	GO p.l.c.	€152.92	€152.92	D	PF	Phone bill 21664888 rent & services	03.07.2021	74758466	10044			bank transfer
23	GO p.l.c.	€150.59	€150.59	D	PF	CCTV Triq San Gorg, Labour avenue, Triq ic-Ceppun & tal-Andar	02.07.2021	74627272	10044			bank transfer
24												
25												
26												
27												
28												
29												
	<b>Sub Total c/f</b>	<b>€353.51</b>	<b>€353.51</b>									
	<b>Sub Total b/f</b>	<b>€2,212.19</b>	<b>€2,212.19</b>									
	<b>Total</b>	<b>€2,565.70</b>	<b>€2,565.70</b>									

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Kunsillier Proponent

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Kunsillier Sekondant  
Skeda Nru. 35-08

	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											
31											
32											
33											
34											
35											
36											
37											
38											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€2,565.70</b>	<b>€2,565.70</b>								
	<b>Total</b>	<b>€2,565.70</b>	<b>€2,565.70</b>								

Approvati fis-Seduta Nru:

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Kunsillier Proponent

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Kunsillier Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 35-08**

**Kunsill Lokali: Hal Ghaxaq**  
**Data: 14 ta' Lulju 2021 sat-3 ta' Awwissu 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-Nomin al Account	Nru. Taċ-Ċekk
39											
40											
41											
42											
43											
44											
45											
46											
47											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€2,565.70</b>	<b>€2,565.70</b>								
	<b>Total</b>	<b>€2,565.70</b>	<b>€2,565.70</b>								

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**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 35-08**

**Kunsill Lokali: Hal Ghaxaq**  
**Data: 14 ta' Lulju 2021 sat-3 ta' Awwissu 2021**

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48											
49											
50											
51											
52											
53											
54											
55											
56											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€2,565.70</b>	<b>€2,565.70</b>								
	<b>Total</b>	<b>€2,565.70</b>	<b>€2,565.70</b>								

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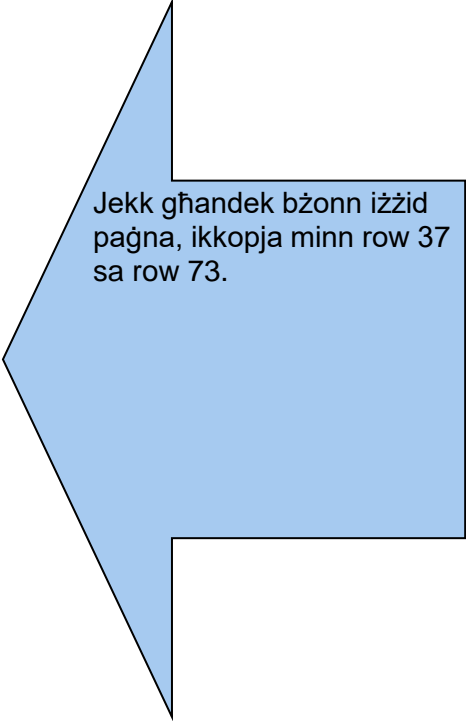
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Darren Abela  
Sindku

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Fiona Cutajar  
Segretarju Ezekuttiv

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Kunsillier Proponent

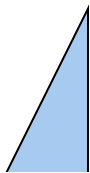
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Kunsillier Sekondant

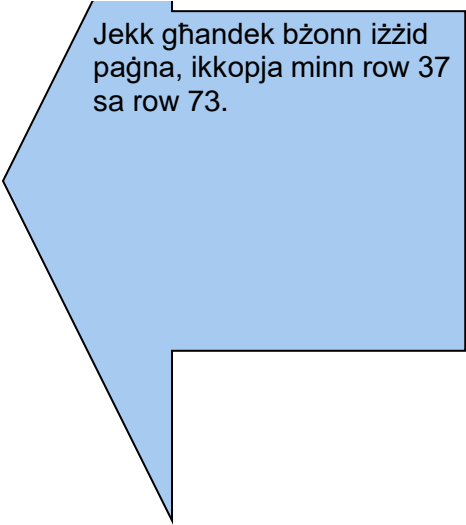




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paġna, ikkopja minn row 37  
sa row 73.







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