

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

Data: 27 ta' Ottubru 2021 sat-23 ta' Novembru 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 Oct 2021			10142			bank transfer
2	Executive Secretary	€1,837.40	€1,837.40	D	PF	Executive Secretary salary for Oct 2021			10143			bank transfer
3	Assistant Principal	€1,508.08	€1,508.08	D	PF	Assistant Principal salary for Oct 2021			10144			bank transfer
4	Clerk	€1,146.37	€1,146.37	D	PF	Clerk salary for Oct 2021			10145			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Oct 2021			10146			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2021			10147			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2021			10148			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2021			10149			bank transfer
9	ARMS Ltd.	€360.00	€360.00	D	PF	Temporary meter Pjazzafor 6 months			10150			7179
10	Reuben Buttigieg	€11.00	€11.00	D	PF	Purchase of 2 books Karamellu tar-Rahal t'Isfel	01.11.2021	18	10151			7180
11	C.I.R.	€2,408.70	€2,408.70	D	PF	FSS & NI for Oct 2021			10152			7181
12												
13												
14												
15												
Sub Total c/f		€8,788.83	€8,788.83									
Total		€8,788.83	€8,788.83									

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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16	Melvin Galea	€60.00	€60.00	D	PF	Supply of water & transport	04.06.2021	574	10153			bank transfer
17	Koperattiva Tabelli u Sinjali	€58.29	€58.29	D	PF	Supply of street names	17.09.2021	28015	10154			bank transfer
18	LIDL	€63.51	€63.51	D	PF	Purchase of sweets for Haalloween Activity2021	27.10.2021	7503	10155			bank transfer
19	Silvan Carabott	€118.00	€118.00	D	PF	Supply of flowers re:- E.Vassallo Funeral	01.11.2021	815	10156			bank transfer
20	Datatrak IT Services Ltd.	€31.32	€31.32	D	PF	Pre-region tickets for Oct 2021	31.10.2021	1014045	10157			bank transfer
21	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Oct 2021	01.11.2021	137	10158			bank transfer
22	Joseph & Spiridione Zammit	€4,335.99	€4,335.99	T	PF	Scammel collection for Oct 2021	01.11.2021	136	10158			bank transfer
23	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Oct 2021	31.10.2021	202110	10159			bank transfer
24	Petty Cash	€111.86	€111.86	D	PF	Petty cash for Oct 2021			10160			bank transfer
25	Tal-Kawwar Cash & Carry	€28.95	€28.95	D	PF	Purchase of drinks	08.11.2021	12003940	10161			bank transfer
26	G4S Security Services (Malta) Ltd.	€123.90	€123.90	D	PF	Cash collection for Oct 2021	31.10.2021	28891	10162			bank transfer
	Sub Total c/f	€5,049.82	€5,049.82									
	Sub Total b/f	€8,788.83	€8,788.83									
	Total	€13,838.65	€13,838.65									

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21	Strand Electronics Ltd.	€155.22	€155.22	D	PF	Photocopy charges for Oct 2021	31.10.2021	476112	10163			bank transfer
22	Anthony Zammit	€2,310.00	€2,310.00	D	PF	Manufacturing of 12 dog bins with pipes	05.11.2021	6	10164			bank transfer
23	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	Accountancy fee for Jul - Sep 2021	01.11.2021	4	10165			bank transfer
24	Enemalta plc	€233.00	€233.00	D	PF	Demarcation charges & Form A Street lamps			10166			bank transfer
25	Fire & Theft	€713.90	€713.90	D	PF	Installation of CCTV Cameras Turretta	21.10.2021	996	10167			bank transfer
26	M.G.Vassallo	€135.00	€135.00	D	PF	Librarian extra hrs for Sep 2021			10168			bank transfer
27	Galea Curmi Engineering Consultants Ltd.	€88.50	€88.50	D	PF	Testing & certification of PV panels @ Gnien il-Kunsill	11.11.2021	12383	10169			bank transfer
28	Book Distributors Ltd.	€515.21	€515.21	D	PF	Purchase of Library books	12.11.2021	132652	10170			bank transfer
29	Adrian Mifsud	€1,121.01	€1,121.01	D	PF	Data Protection Officer for Aug - Oct 2021	13.11.2021	30	10171			bank transfer
	Sub Total c/f	€6,323.22	€6,323.22									
	Sub Total b/f	€13,838.65	€13,838.65									
	Total	€20,161.87	€20,161.87									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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30	A.Montebello Tyres Ltd.	€8.00	€8.00	D	PF	Changing of 2 punctures Council vann	11.11.2021	10399231	10172			bank transfer
31	St.Joseph Ironmongery	€230.41	€230.41	D	PF	Various ironmongery supplies for Jul 2021	15.07.2021	820	10173			bank transfer
32	St.Joseph Ironmongery	€263.39	€263.39	D	PF	Various ironmongery supplies for Aug 2021	09.08.2021	821	10173			bank transfer
33	St.Joseph Ironmongery	€282.24	€282.24	D	PF	Various ironmongery supplies for Sep 2021	01.09.2021	822	10173			bank transfer
34	St.Joseph Ironmongery	€182.47	€182.47	D	PF	Various ironmongery supplies for Oct 2021	05.10.2021	823	10173			bank transfer
35	Computer Bargains	€107.00	€107.00	D	PF	Purchase of cartridges	18.10.2021	14527	10174			bank transfer
36	GO p.l.c.	€150.59	€150.59	D	PF	Rental charges for CCTV cameras @ Triq San Gorg, Labour Avenue, Triq ic-Ceppun	02.11.2021	76454752	10175			bank transfer
37	GO p.l.c.	€18.63	€18.63	D	PF	Library phone rent & service	03.11.2021	76594622	10175			bank transfer
38	GO p.l.c.	€62.72	€62.72	D	PF	Internet charge Council & 21665454 Phone bill	03.11.2021	76595565	10175			bank transfer
Sub Total c/f		€1,305.45	€1,305.45									
Sub Total b/f		€20,161.87	€20,161.87									
Total		€21,467.32	€21,467.32									

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			D	PF							
39	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.11.2021	76594861	10175		bank transfer
40	GO p.l.c.	€207.46	€207.46	D	PF	Council Phone bill	03.11.2021	76589425	10175		bank transfer
41	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.11.2021	76594921	10175		bank transfer
42											
43											
44											
45											
46											
47											
Sub Total c/f		€275.98	€275.98								
Sub Total b/f		€20,161.87	€20,161.87								
Total		€20,437.85	€20,437.85								

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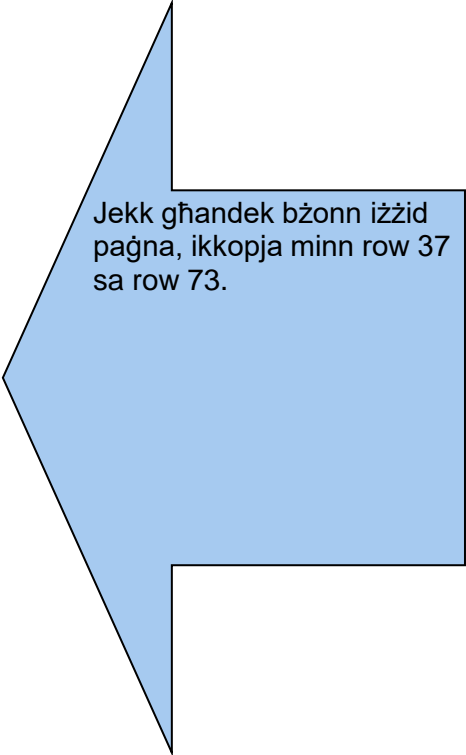
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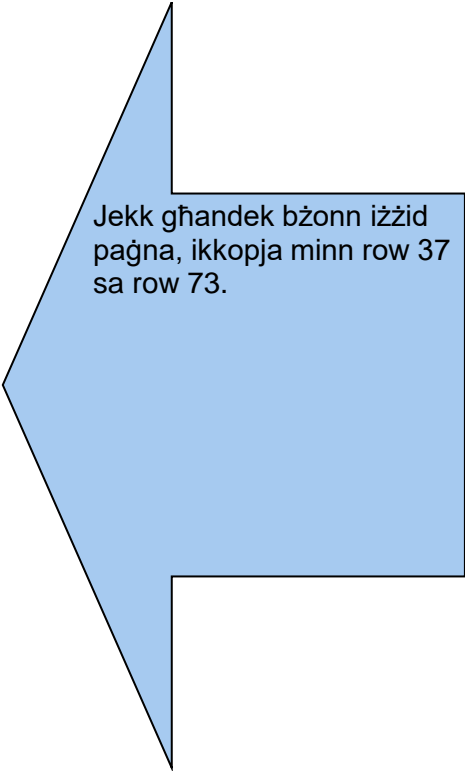
Fiona Cutajar
Segretarju Ezekuttiv

Kunsillier Proponent

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



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