

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

Data: 24 ta' Novembru 2021 sal-14 ta' Dicembru 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 Nov 2021			10176			bank transfer
2	Executive Secretary	€1,837.40	€1,837.40	D	PF	Executive Secretary salary for Nov 2021			10177			bank transfer
3	Assistant Principal	€1,508.08	€1,508.08	D	PF	Assistant Principal salary for Nov 2021			10178			bank transfer
4	Clerk	€1,170.80	€1,170.80	D	PF	Clerk salary for Nov 2021			10179			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Nov 2021			10180			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2021			10181			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2021			10182			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2021			10183			bank transfer
9	Ghaxaq FC Youth Nursery	€1,100.00	€1,100.00	D	PF	Summer school 2021 (4 coaches)	21.11.2021	6	10184			bank transfer
10	Emanuel Brincat	€85.00	€85.00	D	PF	Purchase of Jesus for crib			10185			7182
11	AKI Restaurant	€400.00	€400.00	D	PF	Xmas Council dinner 2021			10186			7183
12	C.I.R.	€2,416.70	€2,416.70	D	PF	FSS & NI for Nov 2021			10187			7184
13												
14												
15												
	Sub Total c/f	€10,035.26	€10,035.26									
	Total	€10,035.26	€10,035.26									

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: 24 ta' Novembru 2021 sal-14 ta' Dicembru 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
16	ZOOM	€33.02	€33.02	D	PF	Subscription charge Oct & Nov 2021	17.11.2021	118298975	10188			bank transfer
17	Silvan Carabott	€174.00	€174.00	D	PF	Purchase of 2 pots	30.11.2021	718	10189			bank transfer
18	Silvan Carabott	€51.46	€51.46	D	PF	Purchase of plants	30.11.2021	717	10189			bank transfer
19	LESA	€136.00	€136.00	D	PF	Coumminty officer (E.Vassallo funeral)	12.11.2021	183	10190			bank transfer
20	CSD Office Supplies	€81.68	€81.68	D	PF	Supply of stationery	26.10.2021	3305	10191			bank transfer
21	John Farrugia Ltd.	€385.24	€385.24	D	PF	Purchase of wood	23.11.2021	177894	10192			bank transfer
22	John Farrugia Ltd.	€88.12	€88.12	D	PF	Purchase of wood	28.11.2021	177916	10192			bank transfer
23	Mary Garce Vassallo	€151.56	€151.56	D	PF	Librarian extra hrs for Oct 2021			10193			bank transfer
24	Island Insuarncce Brokers Ltd.	€1,198.71	€1,198.71	T	PF	Renewal Insurance Policy	24.02.2021	167169	10194			bank transfer
25	Tal-Kawwar Cash & carry	€7.95	€7.95	D	PF	Supply of drinks	19.11.2021	12003942	10195			bank transfer
26	Tal-Kawwar Cash & carry	€21.85	€21.85	D	PF	Supply of drinks	29.11.2021	12003948	10195			bank transfer
	Sub Total c/f	€2,296.57	€2,296.57									
	Sub Total b/f	€10,035.26	€10,035.26									
	Total	€12,331.83	€12,331.83									

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

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

Data: 24 ta' Novembru 2021 sal-14 ta' Dicembru 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	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	03.12.2021	77587	10196			bank transfer
22	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	15.11.2021	76117	10196			bank transfer
23	A.K.L.	€500.00	€500.00	D	PF	Renewal of Health Policy 2022			10197			bank transfer
24	Arms Ltd.	€53.51	€53.51	D	PF	Gnien Kunsill Electricity rent & consumption	19.11.2021	33032144	10198			bank transfer
25	Nexos Street Lighting	€2,432.98	€2,432.98	D	PF	Street lights maintenance	03.12.2021	1553	10199			bank transfer
26	Camilleri & Cuschieri Consulting Engineers	€3,481.00	€3,481.00	D	PF	Attendance & supervision of works re:- Tender Irrigation	25.11.2021	20211142	10200			bank transfer
27	Lands Authority	€250.00	€250.00	D	PF	Rent re:- Turretta 1 yr	01.12.2021	1919574	10201			bank transfer
28	Adrian Mifsud	€330.40	€330.40	D	PF	Procurement Consultancy Services re:- Tender Architect & Bulky	01.12.2021	32	10202			bank transfer
29	G4S Security Sertvices (Malta) Ltd.	€82.60	€82.60	D	PF	Cash collection Nov 2021	30.11.2021	29053	10203			bank transfer
	Sub Total c/f	€7,696.49	€7,696.49									
	Sub Total b/f	€12,331.83	€12,331.83									
	Total	€20,028.32	€20,028.32									

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: 24 ta' Novembru 2021 sal-14 ta' Dicembru 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	Anthony Zammit	€208.00	€208.00	D	PF	Purchase of material for crib & xmas tree & labour works	09.12.2021	7	10204			bank transfer
31	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of fuel Council vann for Nov 2021	30.11.2021	202111	10205			bank transfer
32	Mary Grace Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for Nov 2021			10206			bank transfer
33	Melchior Dimech	€1,061.71	€1,061.71	T	PF	Collection of bulk refuse for Nov 2021	01.12.2021	5904	10207			bank transfer
34	Martin Camilleri	€195.00	€195.00	D	PF	Pruning, spraying of palm tree & cherry picker service	27.11.2021	727363	10208			bank transfer
35	Petty Cash	€103.33	€103.33	D	PF	Petty cash for Nov 2021			10209			bank transfer
36	Computer Bargains	€54.00	€54.00	D	PF	Purchase of cartridge	16.11.2021	14948	10210			bank transfer
37												
38												
	Sub Total c/f	€1,846.76	€1,846.76									
	Sub Total b/f	€20,028.32	€20,028.32									
	Total	€21,875.08	€21,875.08									

Approvati fis-Seduta Nru:

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

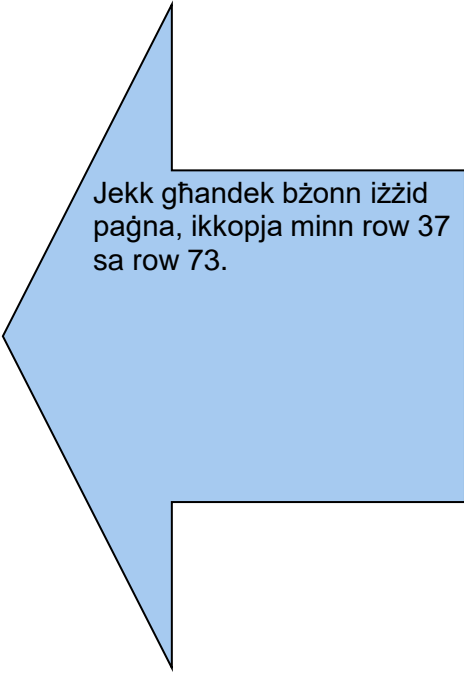
PP - Part Payment, PF - Paid in Full.

Darren Abela
Sindku

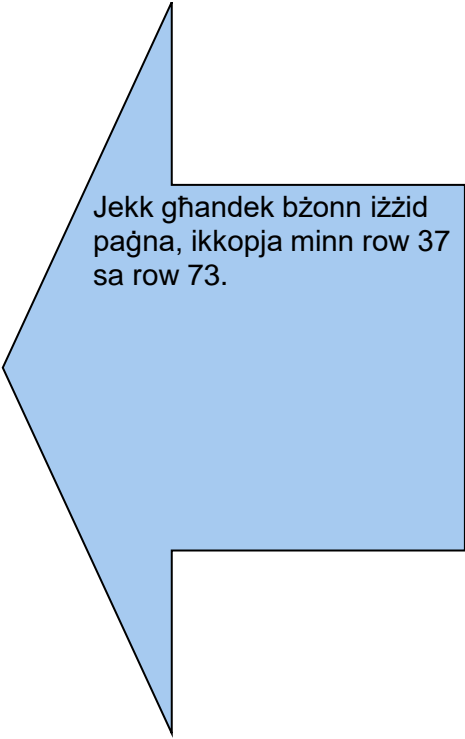
Fiona Cutajar
Segretarju Ezekuttiv

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.