

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

Data: 21 ta' Dicembru 2021 sat-18 ta' Jannar 2022

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 Dec 2021			10211			bank transfer
2	Executive Secretary	€1,988.07	€1,988.07	D	PF	Executive Secretary salary for Dec 2021			10212			bank transfer
3	Assistant Principal	€1,654.78	€1,654.78	D	PF	Assistant Principal salary for Dec 2021			10213			bank transfer
4	Clerk	€1,302.40	€1,302.40	D	PF	Clerk salary for Dec 2021			10214			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Dec 2021			10215			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2021			10216			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2021			10217			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2021			10218			bank transfer
9	CWSE	€1,121.00	€1,121.00	D	PF	Performance bonus works (3)			10219			bank transfer
10	ARC Studio Ltd.	€653.00	€653.00	D	PF	Turretta Restoration Project - site visit, draughting, submission PA	10.12.2021	149	10220			bank transfer
11	Nature Trust Malta - EkolSkola	€15.00	€15.00	D	PF	Annual membership Ekoskola			10221			bank transfer
12	C.I.R.	€2,268.36	€2,268.36	D	PF	FSS & NI for Dec 2021			10222			7185
13	ARMS Ltd.	€47.00	€47.00	D	PF	Application re:- PV panels Gnien Kunsill.			10223			7186
	Sub Total c/f	€10,566.89	€10,566.89									
	Total	€10,566.89	€10,566.89									

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: 21 ta' Dicembru 2021 sat-18 ta' Janjar 2022

	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. Taċ-Čekk
				D	PF							
14	Strand Electronics Ltd.	€184.23	€184.23	D	PF	Copy charges for Oct & ov 2021	28.11.2021	481916	10224			bank transfer
15	Joseph & Spiridone zammit	€4,335.99	€4,335.99	T	PF	Scammel collection for Nov 2021	12.12.2021	138	10225			bank transfer
16	Joseph & Spiridone zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Nov 2021	12.12.2021	139	10225			bank transfer
17	Joseph & Spiridone zammit	€4,501.70	€4,501.70	T	PF	Scammel collection for Dec 2021	09.01.2022	140	10225			bank transfer
18	Joseph & Spiridone zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Dec 2021	09.01.2022	141	10225			bank transfer
19	GO p.l.c.	€19.08	€19.08	D	PF	Public library rent & service phone	03.12.2021	77059603	10226			bank transfer
20	GO p.l.c.	€62.72	€62.72	D	PF	Phone bill 21665454 & Internet CCTV Triq Dun G. Demicoli	03.12.2021	77060996	10226			bank transfer
21	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.12.2021	77059871	10226			bank transfer
22	GO p.l.c.	€18.52	€18.52	D	PF	Phone bill 21660899	03.12.2021	77060344	10226			bank transfer
23	GO p.l.c.	€277.90	€277.90	D	PF	Internet Council & Phone bill 21664888	03.12.2021	77054672	10226			bank transfer
24	GO p.l.c.	€150.59	€150.59	D	PF	Internet CCTV @ Triq San Gorg, Triq ic-Ceppun	02.12.2021	76918838	10226			bank transfer
Sub Total c/f		€9,652.50	€9,652.50									
Sub Total b/f		€10,566.89	€10,566.89									
Total		€20,219.39	€20,219.39									

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Data: 21 ta' Dicembru 2021 sat-18 ta' Jannar 2022

	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
25	GO p.l.c.	€112.55	€112.55	D	PF	Mobile services charges till Dec 2021	02.01.2022	77397389	10226			bank transfer
26	Camilleri & Cuschieri Consultants Engineers	€3,481.00	€3,481.00	D	PF	Attendance & supervision re:- Tender Irrigation	21.12.2021	2021126	10227			bank transfer
27	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for Sep 2021	31.12.2021	9	10228			bank transfer
28	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for Oct 2021	31.12.2021	10	10228			bank transfer
29	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for Nov 2021	31.12.2021	11	10228			bank transfer
30	Chris Bezzina	€2,605.65	€2,605.65	T	PF	Street sweeping for dec 2021	31.12.2021	12	10228			bank transfer
31	Infinite Fusion Technologies Ltd.	€82.60	€82.60	D	PF	Onsite service call	29.12.2021	8155	10229			bank transfer
32	A.Montebello Tyres Ltd.	€10.01	€10.01	D	PF	Repairs on Council Vann	06.12.2021	10401098	10230			bank transfer
33	Adrian Mifsud	€373.67	€373.67	D	PF	Data Protection Monthly charge	01.01.2022	33	10231			bank transfer
	Sub Total c/f	€14,482.43	€14,482.43									
	Sub Total b/f	€20,219.39	€20,219.39									
	Total	€34,701.82	€34,701.82									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 21 ta' Dicembru 2021 sat-18 ta' Jannar 2022

	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
34	ARMS Ltd.	€140.78	€140.78	D	PF	Berga wsater & electricity rent & consumption	28.12.2021	33269837	10232			bank transfer
35	ARMS Ltd.	€41.53	€41.53	D	PF	Housing Estate water rent & consumption	28.12.2021	33269836	10232			bank transfer
36	ARMS Ltd.	€211.08	€211.08	D	PF	Council water & electricity rent & consumption	28.12.2021	33269835	10232			bank transfer
37	ARMS Ltd.	€181.48	€181.48	D	PF	St.Rokku electricity rent & consumption	28.12.2021	33269834	10232			bank transfer
38	Tramanja	€203.59	€203.59	D	PF	Repairs timing belt Council Vann	29.12.2021	5054	10233			bank transfer
39	ARC Studio Ltd.	€708.00	€708.00	D	PF	BOQ re:- Turretta	10.12.2021	87	10234			bank transfer
40	LESA	€6.97	€6.97	D	PF	Administration fee for Nov 2021			10235			bank transfer
41	Melchiore Dimech	€936.39	€936.39	T	PF	Bulk refuse collection for Dec 2021	07.01.2022	6017	10236			bank transfer
42	Melchiore Dimech	€831.96	€831.96	T	PF	Bulk refuse collection for Oct 2021	02.11.2021	5827	10236			bank transfer
Sub Total c/f		€3,261.78	€3,261.78									
Sub Total b/f		€34,701.82	€34,701.82									
Total		€37,963.60	€37,963.60									

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			T	PF							
43	Melchior Dimech	€1,113.92	€1,113.92	T	PF	Bulk refuse collection for Aug 2021	31.08.2021	5665	10236		bank transfer
44	Melchior Dimech	€974.15	€974.15	T	PF	Bulk refuse collection for Jul 2021	02.08.2021	5589	10236		bank transfer
45	G4S Security Services (Malta) Ltd.	€82.60	€82.60	D	PF	Cash collection for Dec 2021	31.12.2021	29294	10237		bank transfer
46	ZOOM	€33.02	€33.02	D	PF	Zoom charges for Nov & Dec 2021			10238		bank transfer
47	Anthony Zammit	€365.80	€365.80	D	PF	Various works @ Turreta, Gnien Annimali & St.Rokku	12.01.2022	1	10239		bank transfer
48	Tal-Kawwar Cash & Carry	€17.20	€17.20	D	PF	Purchase of drinks	10.01.2022	11008189	10240		bank transfer
49	Silvan Carabott	€35.00	€35.00	D	PF	Kuruna funeral Gulinu	04.01.2022	732	10241		bank transfer
50	Computer Bargains	€77.00	€77.00	D	PF	Supply of cartridges	11.01.2022	15665	10242		bank transfer
51	GO p.l.c.	€152.92	€152.92	D	PF	CCTV rental charges Triq san Gorg, Labour Avenue & Triq ic-Ceppun	02.01.2022	77383536	10243		bank transfer
Sub Total c/f		€2,851.61	€2,851.61								
Sub Total b/f		€34,701.82	€34,701.82								
Total		€37,553.43	€37,553.43								

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			D	PF							
52	J.Micallef Service Stations	€35.00	€35.00	D	PF	Council Vann fuel for January 2022	31.01.2022	202113	10244		bank transfer
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f		€35.00	€35.00								
Sub Total b/f		€34,701.82	€34,701.82								
Total		€34,736.82	€34,736.82								

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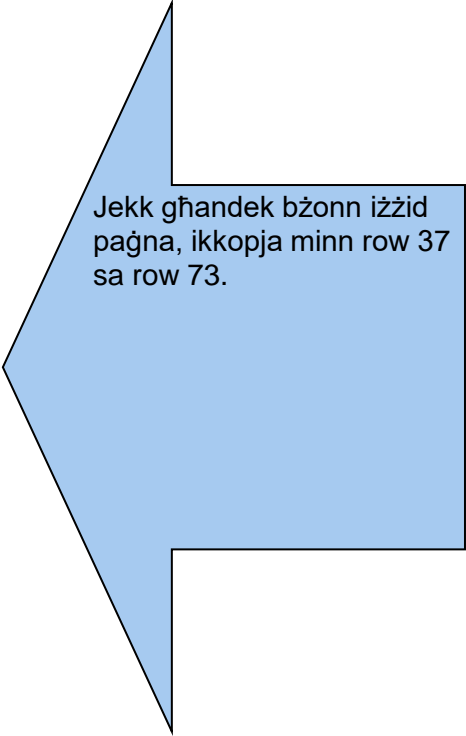
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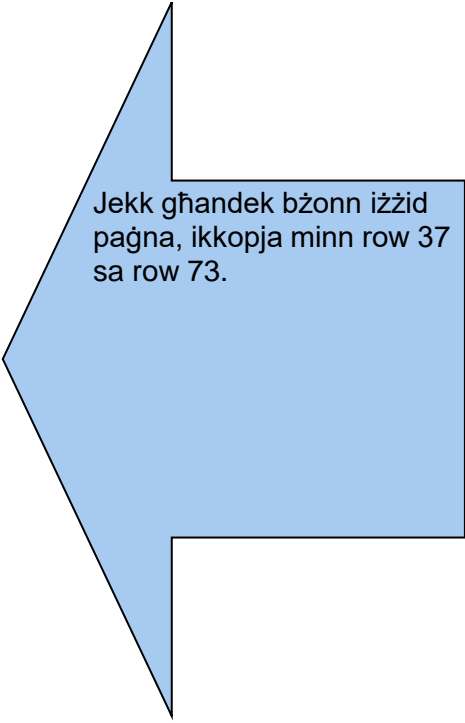
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.