

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

Data: 16 ta' Frar 2022 sal-15 ta' Marzu 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. Tač-Čekk
				D	PF							
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for Feb 2022			10276			bank transfer
2	Executive Secretary	€1,929.54	€1,929.54	D	PF	Executive Secretary salary for Feb 2022			10277			bank transfer
3	Assistant Principal	€1,591.32	€1,591.32	D	PF	Assistant Principal salary for Feb 2022			10278			bank transfer
4	Clerk	€1,223.38	€1,223.38	D	PF	Clerk salary for Feb 2022			10279			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Feb 2022			10280			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2022			10281			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2022			10282			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2022			10283			bank transfer
9	A.K.L.	€402.50	€402.50	D	PF	Rose Agius difference in premium			10284			bank transfer
10	Sebio Aquilina	€472.00	€472.00	D	PF	Karnival Spontanju 2020	09.02.2022	195	10285			bank transfer
11	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Garage Kunsill			10286			bank transfer
12	Martina Camilleri	€116.00	€116.00	D	PF	Supply of 10 ltrs weed killer	14.02.2022	502958	10287			bank transfer
13	C.I.R.	€2,244.64	€2,244.64	D	PF	FSS & NI for Feb 2022			10288			7188
14												
Sub Total c/f		€9,516.87	€9,516.87									
Total		€9,516.87	€9,516.87									

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: 16 ta' Frar 2022 sal-15 ta' Marzu 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. Taç-Çekk
				D	PF							
15	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of Council fuel for Feb 2022	28.02.2022	202202	10289			bank transfer
16	GO p.l.c.	€150.59	€150.59	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	02.02.2022	77852699	10290			bank transfer
17	GO p.l.c.	€218.92	€218.92	D	PF	Bills phone rent & services	03.02.2022	77990143	10290			bank transfer
18	GO p.l.c.	€18.52	€18.52	D	PF	Bill phone 21660899 rent & services	03.02.2022	77995370	10290			bank transfer
19	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.02.2022	77995261	10290			bank transfer
20	GO p.l.c.	€62.72	€62.72	D	PF	Internet @ Triq Dun G. Demcioli	03.02.2022	77996136	10290			bank transfer
21	GO p.l.c.	€19.60	€19.60	D	PF	Public library rent & services	03.02.2022	77995053	10290			bank transfer
22	ZOOM	€16.51	€16.51	D	PF	Zoom monthly charge	20.02.2022	134012908	10291			bank transfer
23	Ramilene Office Supplies LTD. (CSD)	€57.34	€57.34	D	PF	Purchase of stationery	21.02.2022	4935	10292			bank transfer
24	Silvan Carabott	€29.50	€29.50	D	PF	Supply of flowers (Sina Vella)	22.02.2022	746	10293			bank transfer
25	Petty Cash	€91.23	€91.23	D	PF	Petty cash for Jan 2022			10294			bank transfer
Sub Total c/f		€714.93	€714.93									
Sub Total b/f		€9,516.87	€9,516.87									
Total		€10,231.80	€10,231.80									

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: 16 ta' Frar 2022 sal-15 ta' Marzu 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
26	Oliver Camilleri	€285.00	€285.00	D	PF	Use of cherry picker	11.02.2022	205	10295			bank transfer
27	Tal-Kawwar Cash & Carry	€17.20	€17.20	D	PF	Purchase of drinks	09.02.2022	11008202	10296			bank transfer
28	Tal-Kawwar Cash & Carry	€7.10	€7.10	D	PF	Purchase of drinks	02.03.2022	11008216	10296			bank transfer
29	Tal-Kawwar Cash & Carry	€4.94	€4.94	D	PF	Purchase of drinks	15.02.2022	11008208	10296			bank transfer
30	Mary Grace Vassallo	€121.66	€121.66	D	PF	Librarian extra hrs for Feb 2022			10297			bank transfer
31	Horace Enterprises Ltd.	€188.80	€188.80	D	PF	Purchase of 2 plaques M 4.3	15.02.2022	1717	10298			bank transfer
32	Strand Electronics Ltd.	€128.00	€128.00	D	PF	Photocopy charges	30.01.2022	487592	10299			bank transfer
33	Anthony Zammit	€180.00	€180.00	D	PF	Kaptell drenagg @ St.Mary Str.	18.02.2022	2	10300			bank transfer
34	Nexos Street Lighting	€2,641.41	€2,641.41	D	PF	Maintenance of street lights	21.02.2022	1562	10301			bank transfer
	Sub Total c/f	€3,574.11	€3,574.11									
	Sub Total b/f	€10,231.80	€10,231.80									
	Total	€13,805.91	€13,805.91									

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: 16 ta' Frar 2022 sal-15 ta' Marzu 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. Taç-Çekk
				D	PF							
35	Nexos Street Lighting	€968.84	€968.84	D	PF	Provision & installation of pole @ Valletta Rd.	21.02.2022	2011592	10301			bank transfer
36	Koperattiva Tabelli u Sinjali	€59.30	€59.30	D	PF	Supply of street names	20.01.2022	28392	10302			bank transfer
37	Melchior Dimech	€637.02	€637.02	T	PF	Collection of bulky refuse for Feb 2022	02.03.2022	6161	10303			bank transfer
38	Computer Bargains	€77.00	€77.00	D	PF	Purchase of cartridge	01.03.2022	16352	10304			bank transfer
39	Adrian Mifsud	€373.67	€373.67	D	PF	Data Protection Officer for Feb 2022	01.03.2022	35	10305			bank transfer
40	G4 S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for Jun 2021	30.06.2021	27798	10306			bank transfer
41	G4 S Security Services (Malta) Ltd.	€123.90	€123.90	D	PF	Cash collection for Feb 2022	28.02.2022	29661	10306			bank transfer
42	G4 S Security Services (Malta) Ltd.	€123.90	€123.90	D	PF	Cash collection for Jan 2022	31.01.2022	29475	10306			bank transfer
	R.Ellul Contracting Ltd.	€3,107.88	€3,107.88	D	PF	Road Patching	01.03.2022	155	10307			bank transfer
Sub Total c/f		€5,636.71	€5,636.71									
Sub Total b/f		€13,805.91	€13,805.91									
Total		€19,442.62	€19,442.62									

Approvati fis-Seduta Nru:

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

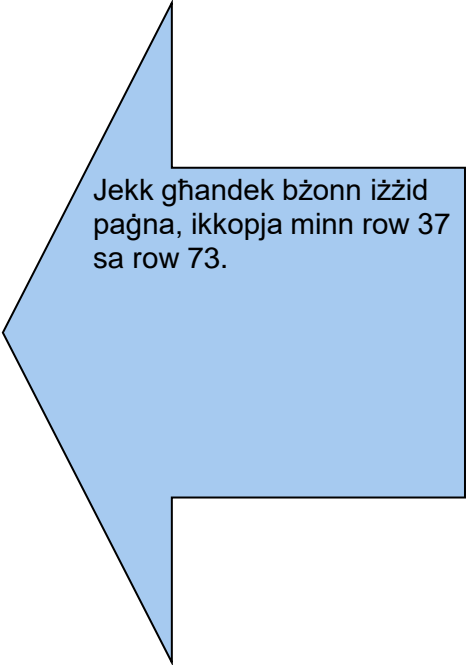
PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**

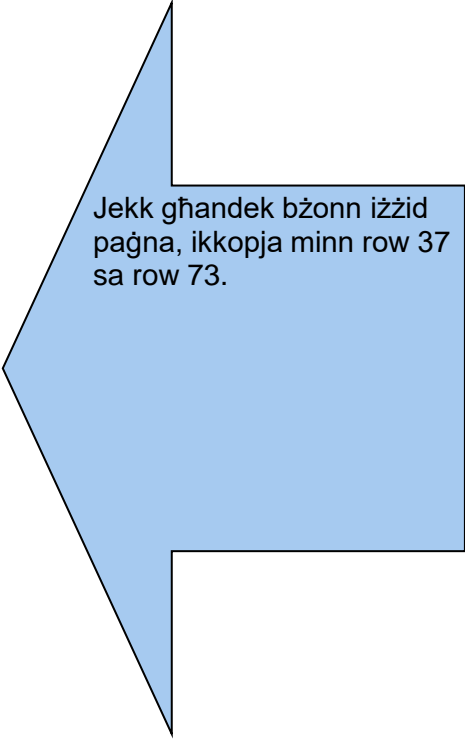
Kunsillier Proponent

IFFIRMATAFiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Sekondant



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



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