

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

Data: 16 ta' Marzu 2022 sat-12 ta' April 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
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for Mar 2022			10308			bank transfer
2	Executive Secretary	€8,225.41	€8,225.41	D	PF	Executive Secretary salary for Mar 2022 & 2020, 2021 Arrears			10309			bank transfer
3	Assistant Principal	€1,682.45	€1,682.45	D	PF	Assistant Principal salary for Mar 2022			10310			bank transfer
4	Clerk	€1,317.03	€1,317.03	D	PF	Clerk salary for Mar 2022			10311			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Mar 2022			10312			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2022			10313			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2022			10314			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2022			10315			bank transfer
9	Agones F.C.	€401.20	€401.20	D	PF	Carnival Run Marketing & PR 2020 (uncashed cheque)			10316			bank transfer
10	Agones F.C.	€912.66	€912.66	D	PF	Purchase of medals & ribbons Carnival Run 2020 (uncashed cheque)			10317			bank transfer
11	Go p.l.c.	€79.97	€79.97	D	PF	Council mobile rent & service	02.03.2022	78338044	10318			bank transfer
12	C.I.R.	€5,309.64	€5,309.64	D	PF	FSS & NI for Mar 2022			10319			7189
13												
14												
	Sub Total c/f	€19,455.85	€19,455.85									
	Total	€19,455.85	€19,455.85									

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

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15	GO p.l.c.	€152.92	€152.92	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	02.03.2022	78324504	10320			bank transfer
16	GO p.l.c.	€181.31	€181.31	D	PF	Bills phone rent & services	03.03.2022	78462460	10320			bank transfer
17	GO p.l.c.	€20.85	€20.85	D	PF	Bill phone 21660899 rent & services	03.03.2022	78467656	10320			bank transfer
18	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.03.2022	78467596	10320			bank transfer
19	GO p.l.c.	€65.05	€65.05	D	PF	Internet @ Triq Dun G. Demcioli	03.03.2022	78468340	10320			bank transfer
20	GO p.l.c.	€20.99	€20.99	D	PF	Public library rent & services	03.03.2022	78467387	10320			bank transfer
21	Dun Andrew Schembri Kappillan	€150.00	€150.00	D	PF	Uzu tas-Sala Parrokkjali re:- Kors Aqra Mieghi	04.04.2022	1	10321			bank transfer
22	Sunny Abela Ironmongery	€57.66	€57.66	D	PF	Various ironmongery supplies	30.03.2022	5382	10322			bank transfer
23	Sunny Abela Ironmongery	€146.95	€146.95	D	PF	Various ironmongery supplies	30.03.2022	5383	10322			bank transfer
24	Melchior Dimech	€849.36	€849.36	T	PF	Collection of bulky for Mar 2022	30.03.2022	6243	10323			bank transfer
25	Mary Grace Vassallo	€139.04	€139.04	D	PF	Librarian extra hrs for Mar 2022			10324			bank transfer
	Sub Total c/f	€1,836.46	€1,836.46									
	Sub Total b/f	€19,455.85	€19,455.85									
	Total	€21,292.31	€21,292.31									

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				D	PF							
26	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Mar 2022	31.03.2022	300167	10325			bank transfer
27	Bitmac Ltd.	€283.00	€283.00	D	PF	Supply of 50 bags cold tarmac	06.04.2022	85814	10326			bank transfer
28	Tal-Kawwar Cash & Carry	€24.07	€24.07	D	PF	Purchase of drinks	22.03.2022	12003992	10327			bank transfer
29	Tal-Kawwar Cash & Carry	€24.10	€24.10	D	PF	Purchase of drinks	22.03.2022	11008208	10327			bank transfer
30	Datatrak IT Services	€20.95	€20.95	D	PF	Pre region tickets for Mar 2022	31.03.2022	1014280	10328			bank transfer
31	Adrian Mifsud	€373.67	€373.67	D	PF	Data Protection Officer monthly charge	01.04.2022	36	10329			bank transfer
32	Camilleri & Cuschieri Consulting Engineers	€1,121.00	€1,121.00	D	PF	Commissiong, Testing on Completion and Handing re:- Irrigation	25.03.2022	20220343	10330			bank transfer
33	ZOOM	€16.51	€16.51	D	PF	Zoom monthly charge	20.03.2022	2601043936	10331			bank transfer
34	Computer Bargains	€106.60	€106.60	D	PF	Supply of battrey & on site visit	15.03.2022	16534	10332			bank transfer
	Sub Total c/f	€2,029.90	€2,029.90									
	Sub Total b/f	€21,292.31	€21,292.31									
	Total	€23,322.21	€23,322.21									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

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IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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35	Gardania	€2,655.00	€2,655.00	D	PF	Reservoir Cleaning	25.01.2022	193	10333			bank transfer
36	Gardania	€23,722.60	€23,722.60	T	PF	Full payment re:- Irrigation System	21.02.2022	197	10334			bank transfer
37	Strand Electronics Ltd.	€190.26	€190.26	D	PF	Photocopy charges	27.02.2022	489751	10335			bank transfer
38	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Feb 2022	13.03.2022	145	10336			bank transfer
39	Joseph & Spiridione Zammit	€4,004.58	€4,004.58	T	PF	Scammel collection for Feb 2022	13.03.2022	144	10336			bank transfer
40	ARMS Ltd.	€167.06	€167.06	D	PF	Berga water & electricity rent & consumption	13.04.2022	33795764	10337			bank transfer
41	ARMS Ltd.	€139.73	€139.73	D	PF	St.Rokku electricity rent & consumption	13.04.2022	33795762	10337			bank transfer
42	ARMS Ltd.	€25.29	€25.29	D	PF	H/E water rent & consumption	13.04.2022	33795763	10337			bank transfer
	ARMS Ltd.	€263.98	€263.98	D	PF	Council water & electricity rent & consumption	08.04.2022	33773668	10337			bank transfer
	Sub Total c/f	€31,286.50	€31,286.50									
	Sub Total b/f	€23,322.21	€23,322.21									
	Total	€54,608.71	€54,608.71									

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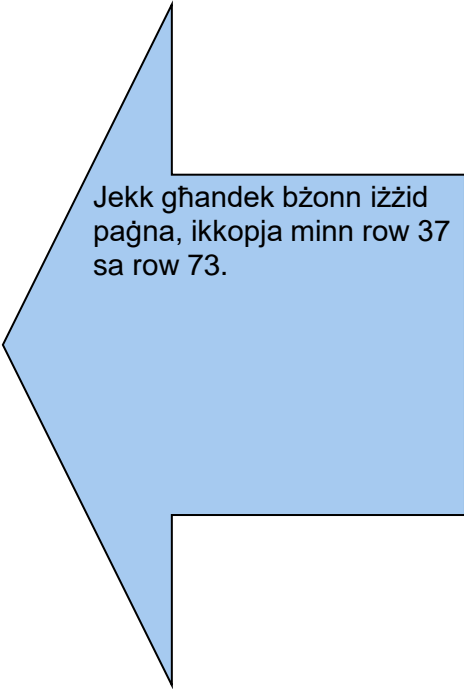
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Sindku**IFFIRMATA**

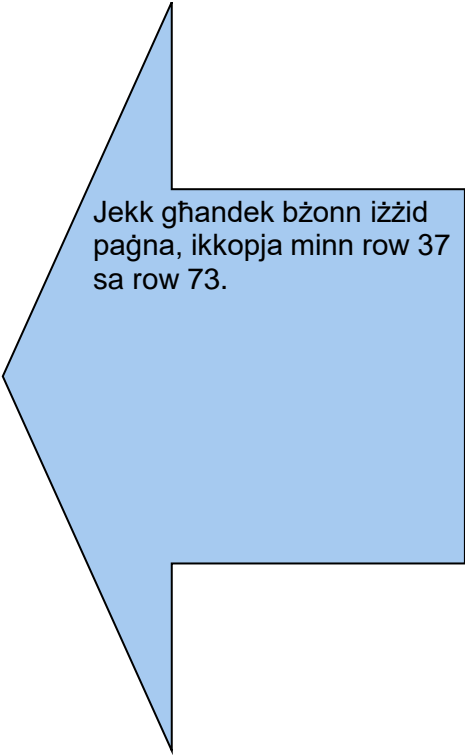
Kunsillier Proponent

IFFIRMATAFiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

Kunsillier Sekondant



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



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paġna, ikkopja minn row 37
sa row 73.