

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

Data: 5 ta' Awwissu 2022 sat-13 ta' Settembru 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							
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for Aug 2022			10485			bank transfer
2	Executive Secretary	€2,055.15	€2,055.15	D	PF	Executive Secretary salary for Aug 2022			10486			bank transfer
3	Assistant Principal	€1,544.40	€1,544.40	D	PF	Assistant Principal salary for Aug 2022			10487			bank transfer
4	Clerk	€1,193.96	€1,193.96	D	PF	Clerk salary for Aug 2022			10488			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Aug 2022			10489			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug 2022			10490			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug 2022			10491			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug 2022			10492			bank transfer
9	J. Attard	€139.50	€139.50	D	PF	Repairs on Council jigger	29.08.2022	18218	10493			7197
10	C.I.R.	€2,561.30	€2,561.30	D	PF	FSS & NI for Aug 2022			10494			7198
11												
12												
13												
14												
Sub Total c/f		€9,021.80	€9,021.80									
Total		€9,021.80	€9,021.80									

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.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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15	GO p.l.c.	€150.59	€150.59	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	02.08.2022	80722800	10495			bank transfer
16	GO p.l.c.	€238.30	€238.30	D	PF	Bills phone rent & services	03.08.2022	80864218	10495			bank transfer
17	GO p.l.c.	€18.52	€18.52	D	PF	Bill phone 21660899 rent & services	03.08.2022	80868821	10495			bank transfer
18	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.08.2022	80869131	10495			bank transfer
19	GO p.l.c.	€62.72	€62.72	D	PF	Internet @ Triq Dun G. Demcioli	03.08.2022	80869363	10495			bank transfer
20	GO p.l.c.	€20.06	€20.06	D	PF	Public library rent & services	03.08.2022	80868902	10495			bank transfer
21	GO p.l.c.	€87.59	€87.59	D	PF	Council mobile rent & services	01.09.2022	81220763	10495			bank transfer
22	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for Aug 2022	01.08.2022	43	10496			bank transfer
23	Adrian Mifsud	€373.67	€373.67	D	PF	DPO Monthly fee for Sep 2022	01.08.2022	44	10496			bank transfer
24	Strand Eletronics Ltd.	€178.80	€178.80	D	PF	Photocopier charges	29.07.2022	505738	10497			bank transfer
25	Strand Eletronics Ltd.	€187.86	€187.86	D	PF	Photocopier charges	31.08.2022	507258	10497			bank transfer
Sub Total c/f		€1,741.78	€1,741.78									
Sub Total b/f		€9,021.80	€9,021.80									
Total		€10,763.58	€10,763.58									

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				D	PF							
26	Andrew Vassallo General Trading Ltd.	€46.80	€46.80	D	PF	Supply of manhole cover	08.08.2022	6448	10498			bank transfer
27	Comtec Service Ltd.	€75.00	€75.00	D	PF	Pest Control Service Office Council	12.08.2022	212235	10499			bank transfer
28	Joseph & Spiridione Zammit	€4,335.99	€4,335.99	T	PF	Scammel collection for Jun 2022	03.07.2022	153	10500			bank transfer
29	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Jun 2022	03.07.2022	154	10500			bank transfer
30	Joseph & Spiridione Zammit	€354.00	€354.00	D	PF	Extra collections for feast St.Joseph 2022	03.07.2022	155	10500			bank transfer
31	Joseph & Spiridione Zammit	€4,342.91	€4,342.91	T	PF	Scammel collection for Jul 2022	19.08.2022	156	10500			bank transfer
32	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Jul 2022	19.08.2022	157	10500			bank transfer
33	Joseph & Spiridione Zammit	€4,501.70	€4,501.70	T	PF	Scammel collection for Aug 2022	04.09.2022	158	10500			bank transfer
34	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Aug 2022	04.09.2022	159	10500			bank transfer
	Sub Total c/f	€14,010.40	€14,010.40									
	Sub Total b/f	€10,763.58	€10,763.58									
	Total	€24,773.98	€24,773.98									

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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Awwissu 2022 sat-13 ta' Settembru 2022

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				D	PF							
35	Joseph & Spiridione Zammit	€1,062.00	€1,062.00	D	PF	Extra collections for St.Mary feast 2022	04.09.2022	160	10500			bank transfer
36	Chris Bezzina	€2,763.98	€2,763.98	T	PF	Street sweeping for Mar 2022	17.07.2022	3	10501			bank transfer
37	Chris Bezzina	€2,559.24	€2,559.24	T	PF	Street sweeping for Apr 2022	21.07.2022	4	10501			bank transfer
38	Tal-Kawwar Cash & Carry	€34.80	€34.80	D	PF	Purchase of Water Council	19.08.2022	212004063	10502			bank transfer
39	Melvin Galea	€53.10	€53.10	D	PF	Supply of water transport	11.08.2022	3061065	10503			bank transfer
40	Melchior Dimech	€918.98	€918.98	T	PF	Collection of Bulk Refuse for Aug 2022	30.08.2022	6672	10504			bank transfer
41	Nexos Street Lighting	€1,887.63	€1,887.63	D	PF	Maintenance of street lights	03.08.2022	1585	10505			bank transfer
42	Arc. Marvin Ellul	€106.30	€106.30	D	PF	Preparation of land registration plan for site	24.08.2022	ME 22063 (Bill 1)	10506			bank transfer
43	Andrew Vassallo General Trading Ltd.	€615.08	€615.08	D	PF	Purchase of 3 bins	12.08.2022	6648	10507			bank transfer
Sub Total c/f		€10,001.11	€10,001.11									
Sub Total b/f		€24,773.98	€24,773.98									
Total		€34,775.09	€34,775.09									

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44	Mary Garce Vassallo	€139.04	€139.04	D	PF	Librarian extra hrs for Jul 2022			10508			bank transfer
45	Mary Garce Vassallo	€139.04	€139.04	D	PF	Librarian extra hrs for Aug 2022			10508			bank transfer
46	JP Baldacchino & Co. Ltd.	€106.44	€106.44	D	PF	Purchase of water pipes	31.08.2022	272146	10509			bank transfer
47	Ramilene Office Supplies Ltd.	€27.85	€27.85	D	PF	Purchase of stationery	29.08.2022	8661	10510			bank transfer
48	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of Diesel Council Vann	31.07.2022	7	10511			bank transfer
49	J.Micallef Service Station	€96.00	€96.00	D	PF	Supply of Diesel Council Vann	31.08.2022	8	10511			bank transfer
50	G4S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for May 2022	31.05.2022	30219	10512			bank transfer
51	G4S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for Jul 2022	31.07.2022	30655	10512			bank transfer
52	Petty Cash	€68.12	€68.12	D	PF	Petty cash for Jul 2022	31.07.2022		10513			bank transfer
	Sub Total c/f	€966.89	€966.89									
	Sub Total b/f	€34,775.09	€34,775.09									
	Total	€35,741.98	€35,741.98									

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IFFIRMATA

Darren Abela
Sindku

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Kunsillier Proponent

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Fiona Cutajar
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Kunsill Lokali: Hal Ghaxaq

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			D	PF							
53	Petty Cash	€65.87	€65.87	D	PF	Petty cash for Aug 2022	31.08.2022		10513		bank transfer
54											
55											
56											
57											
58											
59											
60											
61											
Sub Total c/f		€65.87	€65.87								
Sub Total b/f		€35,741.98	€35,741.98								
Total		€35,807.85	€35,807.85								

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 Darren Abela
 Sindku

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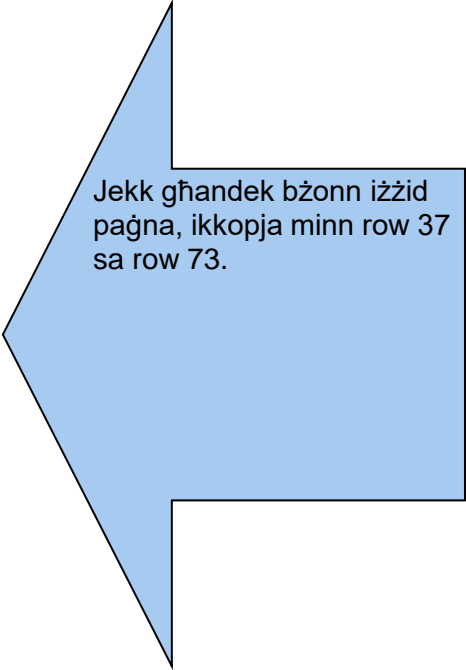
 Kunsillier Proponent

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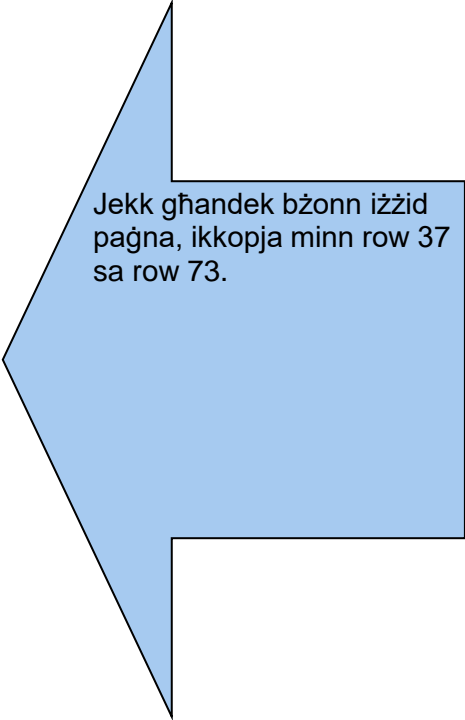
 Fiona Cutajar
 Segretarju Ezekuttiv

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 Kunsillier Sekondant



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Jekk għandek bżonn iżżid
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sa row 73.