

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

Data: 17 ta' Jannar 2023 sat-13 ta' Frar 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nom	Nru. Tač-Čekk
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for Jan 2023			10671			bank transfer
2	Executive Secretary	€1,944.70	€1,944.70	D	PF	Executive Secretary salary for Jan 2023			10672			bank transfer
3	Assistant Principal	€2,698.78	€2,698.78	D	PF	Assistant Principal salary for Jan 2023 & Perf. Bonus			10673			bank transfer
4	Clerk	€2,170.72	€2,170.72	D	PF	Clerk salary for Jan 2023 & Perf. Bonus			10674			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Jan 2023			10675			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2023			10676			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2023			10677			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2023			10678			bank transfer
9	GO p.l.c.	€130.22	€130.22	D	PF	Council mobile phone rent & service	02.01.2023	83187240	10679			bank transfer
10	A.K.L.	€65.00	€65.00	D	PF	Assigurazzjoni tal-Flus 2023			10680			bank transfer
11	Cutajar Ltd.	€79.00	€79.00	D	PF	Purchase of Dolce Gusto machine	17.01.2023	55127	10681			7211
12	C.I.R.	€3,312.50	€3,312.50	D	PF	FSS & NI for Jan 2023			10682			
13												
14												
	Sub Total c/f	€8,558.00	€8,558.00									
	Total	€8,558.00	€8,558.00									

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

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15	J.Micallef Service Station	€100.00	€100.00	D	PF	Council vann fuel for Jan 2023	31.01.2023	1	10683			bank transfer
16	GO p.l.c.	€12.90	€12.90	D	PF	Internet rental charge	02.01.2023	82841582	10684			bank transfer
17	GO p.l.c.	€150.59	€150.59	D	PF	CCTV cameras internet Triq San Gorg, Triq ic-Ceppun, Vajl il-Labour	02.01.2023	83174715	10684			bank transfer
18	GO p.l.c.	€20.85	€20.85	D	PF	Phone library rent & services	03.01.2023	83328076	10684			bank transfer
19	GO p.l.c.	€45.62	€45.62	D	PF	Internet CCTV @ Triq Dun G. Demicoli	03.01.2023	83328450	10684			bank transfer
20	GO p.l.c.	€270.09	€270.09	D	PF	Council phone rent & services	03.01.2023	83323551	10684			bank transfer
21	Chris Bezzina	€2,661.61	€2,661.61	T	PF	Street sweeping for Oct 2022	05.02.2023	10	10685			bank transfer
22	Chris Bezzina	€2,661.61	€2,661.61	T	PF	Street sweeping for Nov 2022	05.02.2023	11	10685			bank transfer
23	Anthony Zammit	€275.00	€275.00	D	PF	Xoghol re: Kaptell @ Triq Dun G. Demicoli	03.02.2023	1	10686			bank transfer
24	Perit Alistair Avallone	€1,416.00	€1,416.00	D	PF	Various fees re:- Picnic site @ Zebbug Area	25.01.2023	1737	10687			bank transfer
25	Digital Magic Co. Ltd.	€180.00	€180.00	D	PF	Purchase of Speaker System	27.01.2023	4191	10688			bank transfer
	Sub Total c/f	€7,794.27	€7,794.27									
	Sub Total b/f	€8,558.00	€8,558.00									
	Total	€16,352.27	€16,352.27									

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				D	PF							
26	Fire & Theft	€182.90	€182.90	D	PF	Supply of bullet camera & labour charge @ Camera Pjazza	15.12.2022	1064	10689			bank transfer
27	ARMS Ltd.	€236.72	€236.72	D	PF	Electricity rent & consumption Gnien Kunsill	03.01.2023	35307242	10690			bank transfer
28	Joseph & Spiridione Zammit	€4,501.70	€4,501.70	T	PF	Scammel collection for Dec 2022	15.01.2023	167	10691			bank transfer
29	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Dec 2022	15.01.2023	168	10691			bank transfer
30	Petty Cash	€112.88	€112.88	D	PF	Petty cash for Dec 2022			10692			bank transfer
31	Gelati Mezzan Ltd.	€31.25	€31.25	D	PF	Supply of qaghaq tal-ghasel (25)	19.12.2022	9768	10693			bank transfer
32	Fiona's Candy Cart	€1,000.00	€1,000.00	T	PF	Purchase of 1000 cake pops (Carnival Tfal)	31.01.2023	GHXLC1	10694			bank transfer
33	Bolt	€27.10	€27.10	T	PF	Various trips re:- meetings			10695			bank transfer
34	Homemate	€56.70	€56.70	T	PF	Purchase of carpets for Council offices	12.01.2023	23911	10696			bank transfer
	Sub Total c/f	€6,267.25	€6,267.25									
	Sub Total b/f	€16,352.27	€16,352.27									
	Total	€22,619.52	€22,619.52									

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Kunsillier Proponent

Kunsillie Sekondar

Kunsill Lokali: Hal Ghaxaq

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				D	PF							
35	Nibe Marketing Ltd.	€18.00	€18.00	D	PF	Purchase of water refills	12.01.2023	1337407	10697			bank transfer
36	Koperattiva Tabelli u Sinjali	€723.04	€723.04	D	PF	Supply of road mirrors & road humps	15.12.2022	29378	10698			bank transfer
37	Koperattiva Tabelli u Sinjali	€61.65	€61.65	D	PF	Supply of No Left & Go Right sign	16.01.2023	29417	10699			bank transfer
38	Datatrak IT Services Ltd.	€94.12	€94.12	D	PF	Pre-region tickets for Jan 2023	31.01.2023	1014701	10700			bank transfer
39	Strand Electronics Ltd.	€137.99	€137.99	D	PF	Photocopy charges for Jan 2023	31.01.2023	514845	10701			bank transfer
40	Parker Russell Turner	€112.10	€112.10	D	PF	Assistance for BOV FATCA Form	13.10.2022	4	10702			bank transfer
41	Melchior Dimech	€1,253.16	€1,253.16	T	PF	Collection of bulk for November 2022	02.12.2022	6938	10703			bank transfer
42												
43												
Sub Total c/f		€2,400.06	€2,400.06									
Sub Total b/f		€22,619.52	€22,619.52									
Total		€25,019.58	€25,019.58									

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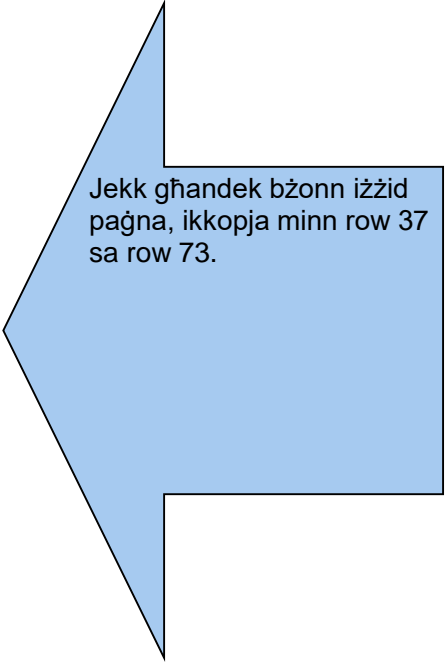
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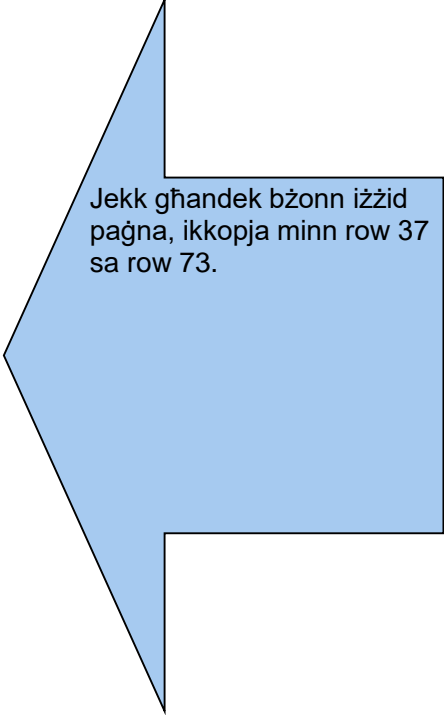
 Fiona Cutajar
 Segretarju Ezekutti

 Kunsillier Proponent

 Kunsillie Sekondar



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sa row 73.



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paġna, ikkopja minn row 37
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