

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

Data: 14 ta' Frar 2023 sat-13 ta' Marzu 2023

	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	€842.25	€842.25	D	PF	Mayor's Honoraria for Feb 2023			10704			bank transfer
2	Executive Secretary	€2,177.56	€2,177.56	D	PF	Executive Secretary salary for Feb 2023			10705			bank transfer
3	Assistant Principal	€1,651.01	€1,651.01	D	PF	Assistant Principal salary for Feb 2023			10706			bank transfer
4	Clerk	€1,300.91	€1,300.91	D	PF	Clerk salary for Feb 2023			10707			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Feb 2023			10708			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2023			10709			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2023			10710			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2023			10711			bank transfer
9	Tal-Milord (Caroline Grech)	€167.56	€167.56	D	PF	Supply of material	22.04.2022	603	10712			bank transfer
10	CWSEF	€71.86	€71.86	D	PF	John Borg Overtime Aug 2022	09.02.2023	774	10713			bank transfer
11	Cashier Malta Government (Police)	€3,027.83	€3,027.83	D	PF	Payment for Police Extra Duties re:- Carnival 2023	2.2023	1923 & 1924	10714			bank transfer
12	C.I.R.	€3,312.50	€3,312.50	D	PF	FSS & NI for Jan 2023			10715			7212
13	C.I.R.	€2,432.16	€2,432.16	D	PF	FSS & NI for Feb 2023			10715			7213
	<b>Sub Total c/f</b>	<b>€15,689.97</b>	<b>€15,689.97</b>									
	<b>Total</b>	<b>€15,689.97</b>	<b>€15,689.97</b>									

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

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Kunsillier  
Sekondant

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				T	PF							
15	Arc. Marvin Ellul	€141.60	€141.60	T	PF	Site inspections, consultaions @ Triq il-Gardell	06.04.2018	ME 17212 (Bill 1)	10716			bank transfer
16	Arc. Marvin Ellul	€70.80	€70.80	T	PF	Site inspection Preparation of existing plans for garage	06.04.2018	ME 18275 (Bill 1)	10716			bank transfer
17	Arc. Marvin Ellul	€501.50	€501.50	T	PF	Site inspection & measurements, drafting fees & professional fees re:- DNO App. For Bust Valletta Rd.	08.04.2018	ME 18228	10716			bank transfer
18	Arc. Marvin Ellul	€1,556.18	€1,556.18	T	PF	Supervision & certification of asphalt works (Rural Rds) of Triq C. Rosario Dimech	12.08.2019	ME 19085 (Bill 1)	10716			bank transfer
19	Arc. Marvin Ellul	€153.40	€153.40	T	PF	Preparation & submission of RE-application (PLA 1) @ Valletta Rd. & preparation of BOQ	29.04.2021	ME 19098 (Bill 1)	10716			bank transfer
20	Arc. Marvin Ellul	€3,195.59	€3,195.59	T	PF	Supervision & certification of asphalt works (Rural Rds) @ Triq Has Saptan	26.09.2019	ME 19108 (Bill 1)	10716			bank transfer
21	Arc. Marvin Ellul	€44.25	€44.25	T	PF	Preparation of block plan foq Ghaxaq main square for access of shelter	11.01.2023	ME 20017 (Bill 1)	10716			bank transfer
22	Arc. Marvin Ellul	€94.40	€94.40	T	PF	Preparation of block plan @ Area k/a Tal-Boxxla	17.02.2021	ME 21014 (Bill 1)	10716			bank transfer
23	Arc. Marvin Ellul	€94.40	€94.40	T	PF	Preparation & submission of LC 1 application (tal-Boxxla)	07.04.2021	ME 21027(Bill 1)	10716			bank transfer
24	Arc. Marvin Ellul	€53.10	€53.10	T	PF	Preparation of block plan foq Ghaxaq Square (area for meters)	07.04.2021	ME 21040 (Bill 1)	10716			bank transfer
25	Arc. Marvin Ellul	€53.10	€53.10	T	PF	Preparation of block plan fir Ghaxaq - Maypole are (area for meters)	29.04.2021	ME 21041 (Bill 1)	10716			bank transfer
<b>Sub Total c/f</b>		<b>€5,958.32</b>	<b>€5,958.32</b>									
<b>Sub Total b/f</b>		<b>€15,689.97</b>	<b>€15,689.97</b>									
<b>Total</b>		<b>€21,648.29</b>	<b>€21,648.29</b>									

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Kunsillier  
Proponent

Kunsillier  
Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 59-08

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

Data: 14 ta' Frar 2023 sat-13 ta' Marzu 2023

	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
26	Arc. Marvin Ellul	€100.40	€100.40	T	PF	Preparation of Land registration plan for tal-Boxxla area	29.04.2021	ME 21597 (Bill 1)	10716			bank transfer
27	St.Joseph Ironmongery	€249.90	€249.90	D	PF	Various supplies for Oct 2022	31.10.2022	955	10717			bank transfer
28	St.Joseph Ironmongery	€361.39	€361.39	D	PF	Various supplies for Nov 2022	14.11.2022	956	10717			bank transfer
29	St.Joseph Ironmongery	€218.94	€218.94	D	PF	Various supplies for Nov 2022	30.11.2022	957	10717			bank transfer
30	St.Joseph Ironmongery	€275.86	€275.86	D	PF	Various supplies for Dec 2022	06.12.2022	958	10717			bank transfer
31	St.Joseph Ironmongery	€445.40	€445.40	D	PF	Various supplies for Jan 2023	11.01.2023	959	10717			bank transfer
32	M.G.Pulis	€13.50	€13.50	D	PF	Mainteanace works mutur haxix	08.02.2023	9980	10718			bank transfer
33	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of diesel Council Vann for Feb 2023	28.02.2023	2	10719			bank transfer
34	Nibe Marketing Ltd.	€20.00	€20.00	D	PF	Supply of water refills	23.02.2023	1347310	10720			bank transfer
	<b>Sub Total c/f</b>	<b>€1,775.39</b>	<b>€1,775.39</b>									
	<b>Sub Total b/f</b>	<b>€21,648.29</b>	<b>€21,648.29</b>									
	<b>Total</b>	<b>€23,423.68</b>	<b>€23,423.68</b>									

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Kunsillier Proponent

Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Frar 2023 sat-13 ta' Marzu 2023

	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	Leon Promotions	€950.00	€950.00	D	PF	Brasilian Band & dancers for Carnival 2023	21.02.2023	J13	10721			bank transfer
36	Asound	€796.50	€796.50	D	PF	Hiring of PA System re:- Carnival 2023	23.02.2023	2413	10722			bank transfer
37	Keith Fenech	€319.93	€319.93	D	PF	Adverts Facebook re:- Carnival 2023	21.02.2023	3JJ2	10723			bank transfer
38	Darryl John Ellul	€285.00	€285.00	D	PF	Filming & Editing of social media clip & Promo re:- Carnival 2023	02.03.2023	93	10724			bank transfer
39	Easy 2 Choose	€70.80	€70.80	D	PF	Advertising re:- Carnival 2023	02.03.2023	3	10725			bank transfer
40	Eric Bartolo	€236.00	€236.00	D	PF	Drone Filming re:- Carnival 2023	22.02.2023	20211428	10726			bank transfer
41	A&S Signs and Events	€206.50	€206.50	D	PF	Hiring of Truss re:- Carnival 2023	03.03.2023	2357	10727			bank transfer
42	Horace Enterprises Ltd.	€649.00	€649.00	D	PF	Purchase of Trophies re:- Carnival 2023	16.02.2023	786	10728			bank transfer
43	Tal-Kawwar Cash & Carry	€241.40	€241.40	D	PF	Purchase of mineral water re:- Carnival Tfal 2023	14.02.2023	313020830	10729			bank transfer
<b>Sub Total c/f</b>		<b>€3,755.13</b>	<b>€3,755.13</b>									
<b>Sub Total b/f</b>		<b>€23,423.68</b>	<b>€23,423.68</b>									
<b>Total</b>		<b>€27,178.81</b>	<b>€27,178.81</b>									

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Kunsillier Proponent

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## Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Frar 2023 sat-13 ta' Marzu 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
				D	PF							
44	Go p.l.c.	€43.29	€43.29	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.02.2023	83820957	10730			bank transfer
45	Go p.l.c.	€285.18	€285.18	D	PF	Internet & Council phone rent & services	02.02.2023	83816125	10730			bank transfer
46	Go p.l.c.	€18.52	€18.52	D	PF	Public Library rent	02.02.2023	83820488	10730			bank transfer
47	Go p.l.c.	€152.92	€152.92	D	PF	Internet for CCTV @ Ta' Landar, Labour Avenue, Ceppun Str.,	01.02.2023	83670972	10730			bank transfer
48	Go p.l.c.	€87.90	€87.90	D	PF	Council mobile service & rent	02.03.2023	84175380	10730			bank transfer
49	Martin Camilleri	€160.00	€160.00	D	PF	Supply of Weed killer 10 ltrs	17.02.2023	503210	10731			bank transfer
50	Schembri Concrete Blocks Ltd.	€23.60	€23.60	D	PF	Supply of cement bags	28.02.2023	177393	10732			bank transfer
51	Petty Cash	€58.43	€58.43	D	PF	Petty cash for Jan 2023	28.01.2023	1	10733			bank transfer
52	Strand Electronics Ltd.	€242.95	€242.95	D	PF	Copy charges for Feb 2023	28.02.2023	516312	10734			bank transfer
<b>Sub Total c/f</b>		<b>€1,072.79</b>	<b>€1,072.79</b>									
<b>Sub Total b/f</b>		<b>€27,178.81</b>	<b>€27,178.81</b>									
<b>Total</b>		<b>€28,251.60</b>	<b>€28,251.60</b>									

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 Kunsillier Proponent

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 Kunsillier Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Data: 14 ta' Frar 2023 sat-13 ta' Marzu 2023**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nomin al Account</b>	<b>Nru. Taç-Çekk</b>
53	ABB Legal	€100.00	€100.00	D	PF	Professional fees for Fireworks Factory	04.03.2023	4/2023/DA	10735			bank transfer
54	Tal-Kawwar Cash & Carry	€33.10	€33.10	D	PF	Supply of drinks	14.02.2023	212004166	10736			bank transfer
55	Tal-Kawwar Cash & Carry	€11.90	€11.90	D	PF	Supply of drinks	28.02.2023	212004172	10736			bank transfer
56	Delta Media Services	€2,124.00	€2,124.00	D	PF	Supply of 100 Signs Skart	01.03.2023	3398	10737			bank transfer
57	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Attending & Preparartion of Quarter 4 2022	01.01.2023	878	10738			bank transfer
58	Melchiore Dimech	€889.65	€889.65	T	PF	Collection of bulk for Feb 2023	07.03.2023	143	10739			bank transfer
59												
60												
61												
	<b>Sub Total c/f</b>	<b>€4,574.65</b>	<b>€4,574.65</b>									
	<b>Sub Total b/f</b>	<b>€28,251.60</b>	<b>€28,251.60</b>									
	<b>Total</b>	<b>€32,826.25</b>	<b>€32,826.25</b>									

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**Approvati fis-Seduta Nru:**

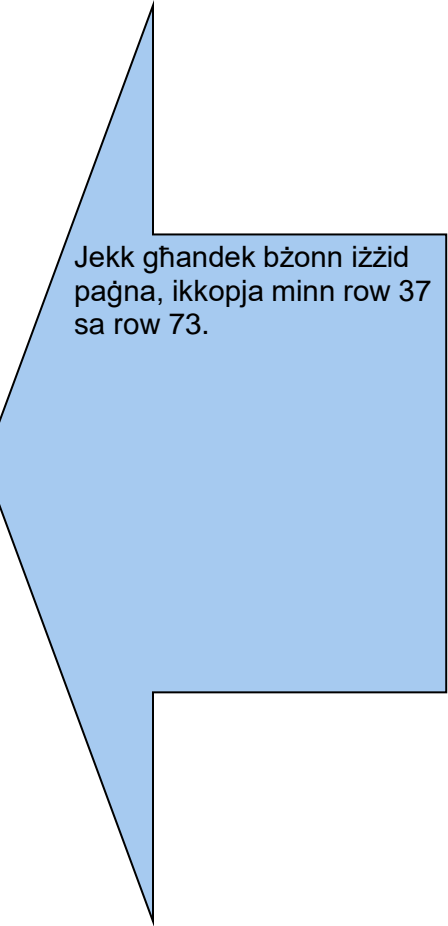
\_\_\_\_\_  
Darren Abela  
Sindku

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Fiona Cutajar  
Segretarju Ezekuttiv

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Kunsillier Proponent

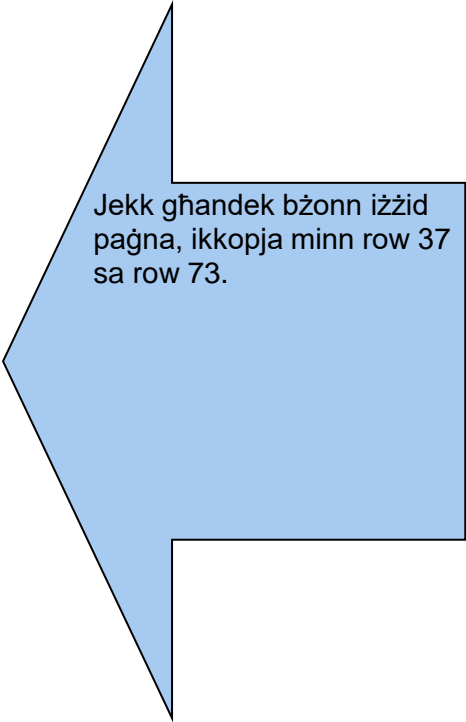
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Kunsillier Sekondant





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sa row 73.





Jekk għandek bżonn iżżid  
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sa row 73.