

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

Data: 14 ta' Marzu 2023 sat-3 ta' April 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							
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for Mar 2023			10740			bank transfer
2	Executive Secretary	€5,097.71	€5,097.71	D	PF	Executive Secretary salary for Mar 2023 & Performance Bonus 2022			10741			bank transfer
3	Assistant Principal	€1,742.14	€1,742.14	D	PF	Assistant Principal salary for Mar 2023			10742			bank transfer
4	Clerk	€1,386.68	€1,386.68	D	PF	Clerk salary for Mar 2023			10743			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Mar 2023			10744			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2023			10745			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2023			10746			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2023			10747			bank transfer
9	Noel D'Amato	€270.00	€270.00	D	PF	Jury members ( 3) Carnival 2023	12.03.2023	1	10748			bank transfer
10	Ghaqda Muzikali Santa Marija	€1,000.00	€1,000.00	D	PF	Servizz Banda & Armar Pjazza Karnival 2023	02.03.2023	3	10749			bank transfer
11	Ghaqda Muzikali Santa Marija	€950.00	€950.00	D	PF	Servizz Armar dawl Milied 2022 Pjazza & toroq	02.03.2023	2	10750			bank transfer
12	Ghaqda Muzikali Santa Marija	€400.00	€400.00	D	PF	Servizz armar dawl & arbli Halloween 2022	02.03.2023	1	10751			bank transfer
13	San Miguel Chaparron	€150.00	€150.00	D	PF	Drinks Attivita' Karnival 2023	28.02.2023	1	10752			bank transfer
Sub Total c/f		€12,545.11	€12,545.11									
Total		€12,545.11	€12,545.11									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Darren Abela  
 Sindku

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 Fiona Cutajar  
 Segretarju Eżekuttiv

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 Proponent

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

Data: 14 ta' Marzu 2023 sat-3 ta' April 2023

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				D	PF							
15	ARMS Ltd.	€706.30	€706.30	D	PF	Temporary meter electricity & pending dues (near Maypole meter)	35893968	28.03.2023	10753			7215
16	C.I.R.	€3,739.16	€3,739.16	D	PF	FSS & NI for March 2023			10754			7216
17												
18												
19												
20												
21												
22												
23												
24												
25												
	<b>Sub Total c/f</b>	<b>€4,445.46</b>	<b>€4,445.46</b>									
	<b>Sub Total b/f</b>	<b>€12,545.11</b>	<b>€12,545.11</b>									
	<b>Total</b>	<b>€16,990.57</b>	<b>€16,990.57</b>									

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Data: 14 ta' Marzu 2023 sat-3 ta' April 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	Ghaqda Muzikali San Guzepp	€600.00	€600.00	D	PF	Tizjin Milied 2021	30.01.2022	1	10755			bank transfer
27	Ghaqda Muzikali San Guzepp	€950.00	€950.00	D	PF	Tizjin Milied 2022	01.02.2023	2	10756			bank transfer
28	Ghaqda Muzikali San Guzepp	€1,250.00	€1,250.00	D	PF	Karnival & arbli extra 2023	01.03.2023	3	10757			bank transfer
29	Veladrians Cleaning Services Ltd.	€188.80	€188.80	D	PF	Mixed Waste Skips ( Ground & Cemetry)	21.03.2023	5209	10758			bank transfer
30	Anthony Zammit	€270.00	€270.00	D	PF	Various works	24.03.2023	2	10759			bank transfer
31	Bitmac Ltd.	€401.20	€401.20	D	PF	Supply of 50 bags cold tarmac	27.03.2023	111671	10760			bank transfer
32	Koperattiva Tabelli u Sinjali	€210.97	€210.97	D	PF	Supply of traffic signs	20.03.2023	29577	10761			bank transfer
33	Ramilene Office Supplies Ltd.	€253.56	€253.56	D	PF	Purchase of stationery	22.03.2023	12973	10762			bank transfer
34	Infinite Fusion Technologies Ltd.	€206.50	€206.50	D	PF	On site visit re:- On line Streaming	28.02.2023	8598	10763			bank transfer
	<b>Sub Total c/f</b>	<b>€4,331.03</b>	<b>€4,331.03</b>									
	<b>Sub Total b/f</b>	<b>€16,990.57</b>	<b>€16,990.57</b>									
	<b>Total</b>	<b>€21,321.60</b>	<b>€21,321.60</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Marzu 2023 sat-3 ta' April 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
35	Petty Cash	€68.18	€68.18	D	PF	Petty Cash for Feb 2023	28.02.2023	2	10764			bank transfer
36	GO p.l.c.	€251.46	€251.46	D	PF	Internet & Council phone rent & services	03.03.2023	84310510	10765			bank transfer
37	GO p.l.c.	€150.59	€150.59	D	PF	Internet for CCTV @ Ta' Landar, Labour Avenue, Ceppun Str.,	02.03.2023	84163795	10765			bank transfer
38	GO p.l.c.	€43.68	€43.68	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	03.03.2023	84315528	10765			bank transfer
39	GO p.l.c.	€18.69	€18.69	D	PF	Public Library rent	03.03.2023	84315466	10765			bank transfer
40	Paulson Home & Hifi	€79.95	€79.95	D	PF	Purchase of phone sets Council	13.03.2023	3217	10766			bank transfer
41	Ozo Security Ltd.	€29.50	€29.50	D	PF	Cash collection for Feb 2023	28.02.2023	861	10767			bank transfer
42	A.Montebello Tyres Ltd.	€5.50	€5.50	D	PF	Change of punctures Council Vann	08.03.2023	10434416	10768			bank transfer
43	Tal-Kawwar Cash & Carry	€45.40	€45.40	D	PF	Purchase of drinks	21.03.2023	111008447	10769			bank transfer
	<b>Sub Total c/f</b>	<b>€692.95</b>	<b>€692.95</b>									
	<b>Sub Total b/f</b>	<b>€21,321.60</b>	<b>€21,321.60</b>									
	<b>Total</b>	<b>€22,014.55</b>	<b>€22,014.55</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Marzu 2023 sat-3 ta' April 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
44	Tal-Kawwar Cash & Carry	€50.45	€50.45	D	PF	Purchase of drinks	24.03.2023	212004191	10769			bank transfer
45	Francis Busuttill	€166.64	€166.64	D	PF	Reimbursement Float Carnival 2023			10770			bank transfer
46	Tristan Ellul	€63.77	€63.77	D	PF	Reimbursement Float Carnival 2023			10771			bank transfer
47	Petty Cash	€67.76	€67.76	D	PF	Petty Cash for Mar 2023	31.03.2023	3	10772			bank transfer
48	Agones SFC	€2,604.65	€2,604.65	D	PF	Carnival Run medals, ribbon with prining & delivery	20.01.2023	29	10773			bank transfer
49												
50												
51												
52												
	<b>Sub Total c/f</b>	<b>€2,953.27</b>	<b>€2,953.27</b>									
	<b>Sub Total b/f</b>	<b>€22,014.55</b>	<b>€22,014.55</b>									
	<b>Total</b>	<b>€24,967.82</b>	<b>€24,967.82</b>									

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Data: 14 ta' Marzu 2023 sat-3 ta' April 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-Nominal Account	Nru. Tač-Čekk
53											
54											
55											
56											
57											
58											
59											
60											
61											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€24,967.82</b>	<b>€24,967.82</b>								
	<b>Total</b>	<b>€24,967.82</b>	<b>€24,967.82</b>								

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Approvati fis-Seduta Nru:

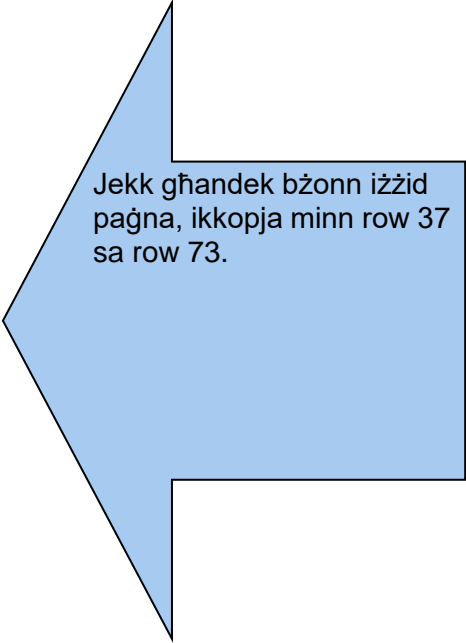
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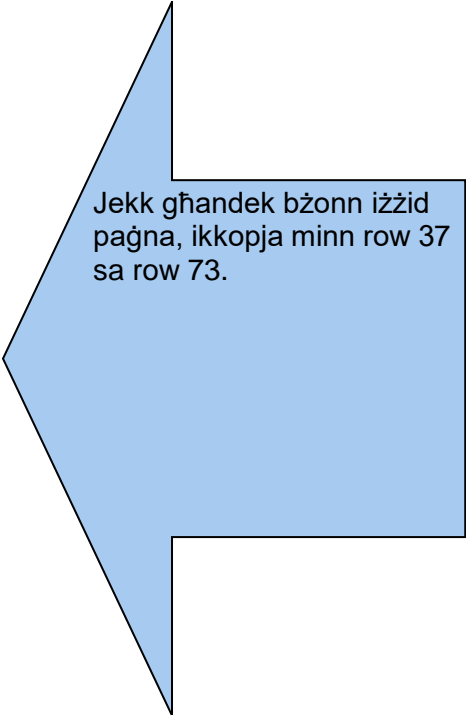
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sa row 73.





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paġna, ikkopja minn row 37  
sa row 73.