

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

Data: 4 ta' April 2023 sas-16 ta' Mejju 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. Tač-Čekk
				D	PF							
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for Apr 2023			10774			bank transfer
2	Executive Secretary	€2,177.56	€2,177.56	D	PF	Executive Secretary salary for Apr 2023			10775			bank transfer
3	Assistant Principal	€1,651.01	€1,651.01	D	PF	Assistant Principal salary for Apr 2023			10776			bank transfer
4	Clerk	€1,277.83	€1,277.83	D	PF	Clerk salary for Apr 2023			10777			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Apr 2023			10778			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2023			10779			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2023			10780			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2023			10781			bank transfer
9	Regjun Nofsinhar	€9,483.55	€9,483.55	T	PF	Waste Collection for Feb 2023	29.03.2023	2	10782			bank transfer
10	Regjun Nofsinhar	€9,592.12	€9,592.12	T	PF	Waste Collection for Mar 2023	25.04.2023	3	10783			bank transfer
11	C.I.R.	€2,424.16	€2,424.16	D	PF	FSS & NI for Apr 2023			10784			7217
12	C.I.R.	€3.00	€3.00	D	PF	FSS dues from FS 7 2022 calculations			10785			bank transfer
13												
Sub Total c/f		€28,157.81	€28,157.81									
Total		€28,157.81	€28,157.81									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Ghaxaq

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 Darren Abela  
 Sindku

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 Fiona Cutajar  
 Segretarju Eżekuttiv

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 Kunsillier  
 Proponent

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 Kunsillier  
 Sekondant

Skeda Nru. 61-08

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

Data: **4 ta' April 2023 sas-16 ta' Mejju 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. Tač-Čekk
15	Reno Mizzi	€170.00	€170.00	D	PF	Restawr Bust Wenzu Dalli	113	20.04.2023	10786			bank transfer
16	Apco Systems	€212.40	€212.40	D	PF	Gateway Annual Fees	17160	17.04.2022	10787			bank transfer
17	Nibe Marketing Ltd.	€15.00	€15.00	D	PF	Supply of 4 water refills	1359620	13.05.2023	10788			bank transfer
18	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of fuel Council Vann for Mar 2023	3	31.03.2023	10789			bank transfer
19	Datatrak IT Services	€107.18	€107.18	D	PF	Pre-region tickets for Mar 2023	1014778	31.03.2023	10790			bank transfer
20	Melchiore Dimech	€1,054.93	€1,054.93	T	PF	Collection of Bulk Refuse for Mar 2023	251	04.04.2023	10791			bank transfer
21	ARMS Ltd.	€171.77	€171.77	D	PF	Electricity rent & consumption St.Rokku	35880317	27.03.2023	10792			bank transfer
22	ARMS Ltd.	€311.93	€311.93	D	PF	Water & electricity rent & consumption Berga	35880319	27.03.2023	10792			bank transfer
23	ARMS Ltd.	€42.74	€42.74	D	PF	Water rent & consumption Housing Estate	35880318	27.03.2023	10792			bank transfer
24	ARMS Ltd.	€234.41	€234.41	D	PF	Water & electricity rent & consumption Council	35917255	03.04.2023	10792			bank transfer
25	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for Mar 2023	934	31.03.2023	10793			bank transfer
	<b>Sub Total c/f</b>	<b>€2,528.36</b>	<b>€2,528.36</b>									
	<b>Sub Total b/f</b>	<b>€28,157.81</b>	<b>€28,157.81</b>									
	<b>Total</b>	<b>€30,686.17</b>	<b>€30,686.17</b>									

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

Data: 4 ta' April 2023 sas-16 ta' Mejju 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	Strand Electronics Ltd.	€230.26	€230.26	D	PF	Photocopy charges for Mar 2023	30.03.2023	518020	10794			bank transfer
27	Silvan Carabott	€108.70	€108.70	D	PF	Purchase of lemon tree, comost & flowers Funeral Dr.Rizzo Naudi	06.04.2023	903	10795			bank transfer
28	GO p.l.c.	€152.92	€152.92	D	PF	Internet for CCTV @ Ta' Landar, Labour Avenue, Ceppun Str.,	01.04.2023	84668531	10796			bank transfer
29	GO p.l.c.	€251.53	€251.53	D	PF	Internet & Council phone rent & services	02.04.2023	84815022	10796			bank transfer
30	GO p.l.c.	€18.73	€18.73	D	PF	Public Library rent	02.04.2023	84819690	10796			bank transfer
31	GO p.l.c.	€43.77	€43.77	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.04.2023	84819746	10796			bank transfer
32	Lands Authority	€285.46	€285.46	D	PF	Rent site @ Triq N. Caruana Dingli	02.05.2023	1994950	10797			bank transfer
33	Saviour Mifsud	€141.60	€141.60	D	PF	Hiring of 2 mobile tilets 02 & 05.04.2023	06.04.2023	1	10798			bank transfer
34	Delta Media services	€182.90	€182.90	D	PF	Supply of WSC Sign	05.04.2023	3412	10799			bank transfer
	<b>Sub Total c/f</b>	<b>€1,415.87</b>	<b>€1,415.87</b>									
	<b>Sub Total b/f</b>	<b>€30,686.17</b>	<b>€30,686.17</b>									
	<b>Total</b>	<b>€32,102.04</b>	<b>€32,102.04</b>									

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Data: 4 ta' April 2023 sas-16 ta' Mejju 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	AID Ltd.	€952.50	€952.50	D	PF	9th Year Online streaming agreement	19.04.2023	319	10800			bank transfer
36	Andrew Vassallo General Trading Ltd.	€208.51	€208.51	D	PF	Purchase of 14 cast iron manholes (arbli)	20.04.2023	3273	10801			bank transfer
37	Andrew Vassallo General Trading Ltd.	€84.70	€84.70	D	PF	Purchase of cast iron channel	03.04.2023	2754	10801			bank transfer
38	Mad About Video Ltd.	€566.40	€566.40	D	PF	Jum Hal Ghaxaq hiring of podium, sound system & crew	03.05.2023	1500	10802			bank transfer
39	Anthony Zammit	€250.00	€250.00	D	PF	Various works @ Gnien Kunsill	02.05.2023	3	10803			bank transfer
40	Anthony Zammit	€160.00	€160.00	D	PF	Various works	02.05.2023	4	10803			bank transfer
41	Anthony Zammit	€230.00	€230.00	D	PF	Manufacturing of 3 dustbins	02.05.2023	5	10803			bank transfer
42	Melchior Dimech	€931.86	€931.86	T	PF	Collection of bulky for April 2023	29.04.2023	305	10804			bank transfer
43	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of diesel Council Vann for April 2023	30.04.2023	4	10805			bank transfer
<b>Sub Total c/f</b>		<b>€3,423.97</b>	<b>€3,423.97</b>									
<b>Sub Total b/f</b>		<b>€32,102.04</b>	<b>€32,102.04</b>									
<b>Total</b>		<b>€35,526.01</b>	<b>€35,526.01</b>									

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Kunsillier Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 61-08**

**Data: 4 ta' April 2023 sas-16 ta' Mejju 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-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
44	A&S Signs and Events	€472.00	€472.00	D	PF	Hiring of 2 gazebos re:- Jum Hal Ghaxaq	29.04.2023	2370	10806			bank transfer
45	Socjeta' Filarmonika Leone	€324.50	€324.50	D	PF	Hiring of Aurora Folk Group re:- Jum Hal Ghaxaq	02.05.2023	04/036	10807			bank transfer
46	Sunny Abela Ironmongery	€273.36	€273.36	D	PF	Various ironmongery supplies	29.04.2023	5150	10808			bank transfer
47	Petty Cash	€108.37	€108.37	D	PF	Petty cash for April 2023	29.04.2023	4	10809			bank transfer
48	Silvan Carabott	€16.52	€16.52	D	PF	Purchase of Lemon tree re:- Jum Hal Ghaxaq	27.04.2023	912	10810			bank transfer
49	Ing. Edwin Aquilina	€236.00	€236.00	D	PF	Update on Fire safety & ventilation report re:- Picnic Area Tal-Andar	21.04.2023	1	10811			bank transfer
50	A.Montebello Tyres Ltd.	€53.10	€53.10	D	PF	Change of Tyre Council Vann	25.04.2023	10437996	10812			bank transfer
51	Tal-Kawwar Cash & Carry	€6.20	€6.20	D	PF	Purchase of water	13.04.2023	212004202	10813			bank transfer
52	Tal-Kawwar Cash & Carry	€37.50	€37.50	D	PF	Purchase of water	03.05.2023	111008467	10813			bank transfer
	<b>Sub Total c/f</b>	<b>€1,527.55</b>	<b>€1,527.55</b>									
	<b>Sub Total b/f</b>	<b>€35,526.01</b>	<b>€35,526.01</b>									
	<b>Total</b>	<b>€37,053.56</b>	<b>€37,053.56</b>									

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**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 61-08**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 4 ta' April 2023 sas-16 ta' Mejju 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. Nomin al Account</b>	<b>Nru. Taċ-Ĉekk</b>
53	Tal-Kawwar Cash & Carry	€303.99	€303.99	D	PF	Purchase of drinks Jum Hal Ghaxaq reception	28.04.2023	212004216	10813			bank transfer
54	R.Ellul Contracting Ltd.	€5,900.00	€5,900.00	D	PF	Patching works @ Barklor Str., Rebbiegha Str., Hareb Str., St.Tereza Str., B'Bugia Str., G.M. Dalli Str., Qattus Str.	01.09.2022	192	10814			bank transfer
55	Road Maintenance Services Ltd.	€5,085.80	€5,085.80	D	PF	Concrete works re:- Funtana (near Maypole)	05.05.2023	2003	10815			bank transfer
56	Strand Electronics Ltd.	€171.09	€171.09	D	PF	Photocopy charges for Apr 2023	28.04.2023	519589	10816			bank transfer
57	Primavera Caterers	€726.88	€726.88	D	PF	Reception re:- Jum Hal Ghaxaq 2022	24.04.2022	6375	10817			bank transfer
58	Primavera Caterers	€1,003.00	€1,003.00	D	PF	Reception re:- Jum Hal Ghaxaq 2023	29.04.2023	7232	10817			bank transfer
59	GO p.l.c.	€150.59	€150.59	D	PF	Internet for CCTV @ Ta' Landar, Labour Avenue, Ceppun Str.,	01.05.2023	40757683	10818			bank transfer
60												
61												
	<b>Sub Total c/f</b>	<b>€13,341.35</b>	<b>€13,341.35</b>									
	<b>Sub Total b/f</b>	<b>€37,053.56</b>	<b>€37,053.56</b>									
	<b>Total</b>	<b>€50,394.91</b>	<b>€50,394.91</b>									

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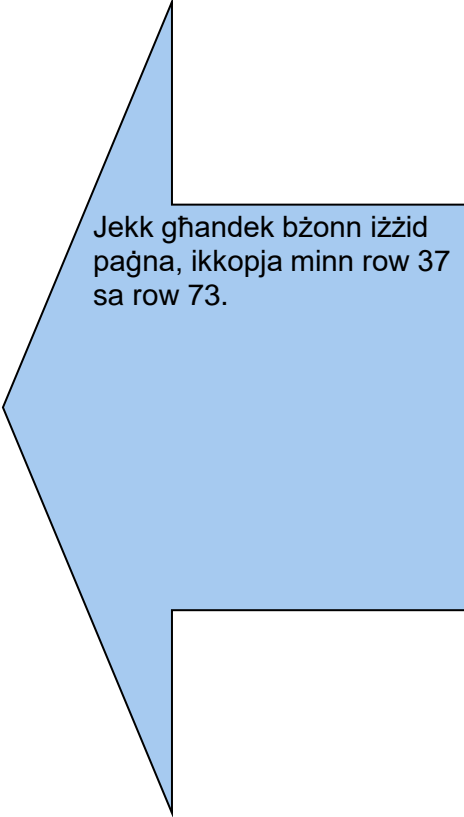
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Kunsillier Proponent

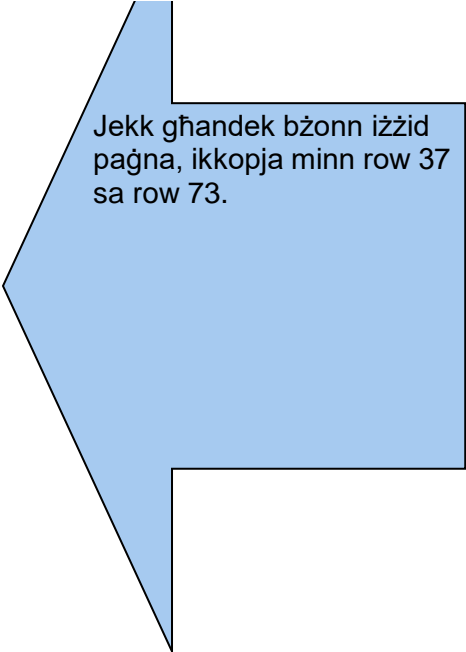
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Kunsillier Sekondant





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