

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

Data: 11 ta' Lulju 2023 sas-7 ta' Awwissu 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 July 2023			10881			bank transfer
2	Executive Secretary	€2,125.96	€2,125.96	D	PF	Executive Secretary salary for July 2023			10882			bank transfer
3	Assistant Principal	€1,602.02	€1,602.02	D	PF	Assistant Principal salary for July 2023			10883			bank transfer
4	Clerk	€1,268.62	€1,268.62	D	PF	Clerk salary for July 2023			10884			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for July 2023			10885			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2023			10886			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2023			10887			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2023			10888			bank transfer
9	C.I.R.	€2,702.20	€2,702.20	D	PF	FSS & NI for July 2023	31.07.2023	7	10889			7220
10	GO p.l.c.	€173.33	€173.33	D	PF	Council mobile rent & service	01.07.2023	86183583	10890			bank transfer
11	A.K.L.	€195.00	€195.00	D	PF	Group Life Policy			10891			bank transfer
12	Bronwen Bugeja	€150.00	€150.00	D	PF	Council vann battrey, horn & service	28.06.2023	1055	10892			bank transfer
13												
	Sub Total c/f	€9,765.71	€9,765.71									
	Total	€9,765.71	€9,765.71									

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	Urban Play Solutions	€2,449.69	€2,449.69	K	PF	Works @ Ghaxaq Bypass (Funtana)	02.05.2023	5	10893			bank transfer
16	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for June 2023	1156	30.06.2023	10894			bank transfer
17	Carl Caruana	€354.00	€354.00	D	PF	Floodlights Gimgha Kbir 2023	202611	10.07.2023	10895			bank transfer
18	Gino (ta' Hal Qormi)	€35.40	€35.40	D	PF	Hiring of 30 chairs (Jum Hal Ghaxaq 2023)	4620	28.04.2023	10896			bank transfer
19	Leo Ironmongery	€415.20	€415.20	D	PF	Purchase of traffic paint	2860	06.07.2023	10897			bank transfer
20	GreenPak	€29.50	€29.50	D	PF	Monthly running cost @ Triq il-Barbazzal	32284	30.06.2023	10898			bank transfer
21	ARMS Ltd.	€252.43	€252.43	D	PF	St.Rokku electricity tent & consumption	36470845	27.06.2023	10899			bank transfer
22	WasteServ Malta Ltd.	€61.36	€61.36	D	PF	Disposal of waste St.Joseph feast 2023	111573	25.07.2023	10900			bank transfer
23	Tal-Kawwar Cash & Carry	€33.00	€33.00	D	PF	Purchase of drinks	212004276	19.07.2023	10901			bank transfer
24	Melchior Dimech	€998.65	€998.65	T	PF	Bulky collection for Jan 2023	6	31.01.2023	10902			bank transfer
25	Melchior Dimech	€1,251.84	€1,251.84	T	PF	Bulky collection for Jul 2023	548	31.07.2023	10902			bank transfer
	Sub Total c/f	€5,969.57	€5,969.57									
	Sub Total b/f	€9,765.71	€9,765.71									
	Total	€15,735.28	€15,735.28									

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26	Koperattiva Tabelli u Sinjali	€324.98	€324.98	D	PF	Supply of traffic signs	29935	11.07.2023	10903			bank transfer
27	2XL Software Solutions Ltd.	€818.92	€818.92	D	PF	Evolution Renewal 2023 - 2024	2023726	19.07.2023	10904			bank transfer
28	Joseph Mizzi	€45.00	€45.00	D	PF	Supply of 4 water bowsers	11.07.2023	31	10905			bank transfer
29	GO p.l.c.	€124.71	€124.71	D	PF	Internet & Council phone rent & services	02.07.2023	86320404	10906			bank transfer
30	GO p.l.c.	€18.72	€18.72	D	PF	Public Library rent	02.07.2023	86324889	10906			bank transfer
31	GO p.l.c.	€43.75	€43.75	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.07.2023	86324957	10906			bank transfer
32	Miller Distributors Ltd.	€369.14	€369.14	D	PF	Purchase of library books	20.07.2023	618188	10907			bank transfer
33	Veladrains Cleaning Services Ltd.	€188.80	€188.80	D	PF	Collection of Mixed Waste Skips May 2023	13.06.2023	6230	10908			bank transfer
34	Veladrains Cleaning Services Ltd.	€188.80	€188.80	D	PF	Collection of Mixed Waste Skips Apr 2023	13.06.2023	6229	10908			bank transfer
	Sub Total c/f	€2,122.82	€2,122.82									
	Sub Total b/f	€15,735.28	€15,735.28									
	Total	€17,858.10	€17,858.10									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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35	St.Joseph Ironmongery	€757.70	€757.70	D	PF	Ironmongery supplies for May 2023	03.05.2023	964	10909			bank transfer
36	St.Joseph Ironmongery	€324.75	€324.75	D	PF	Ironmongery supplies for Jun 2023	01.06.2023	965	10909			bank transfer
37	St.Joseph Ironmongery	€180.19	€180.19	D	PF	Ironmongery supplies for Jun 2023	19.06.2023	966	10909			bank transfer
38												
39												
40												
41												
42												
43												
	Sub Total c/f	€1,262.64	€1,262.64									
	Sub Total b/f	€17,858.10	€17,858.10									
	Total	€19,120.74	€19,120.74									

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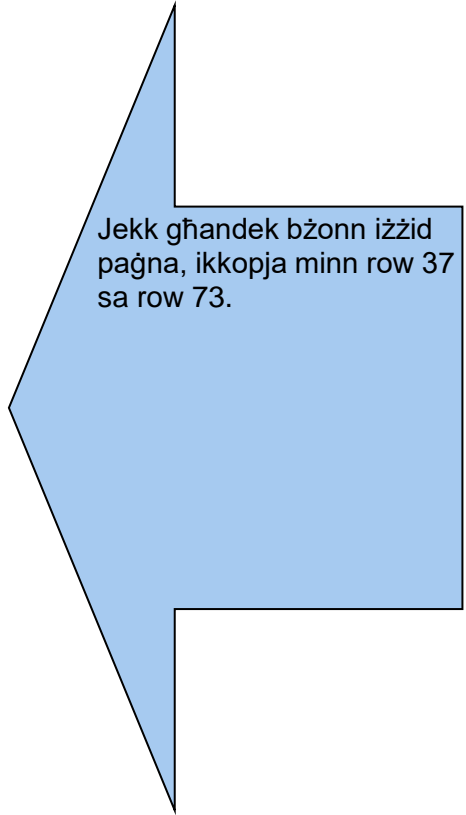
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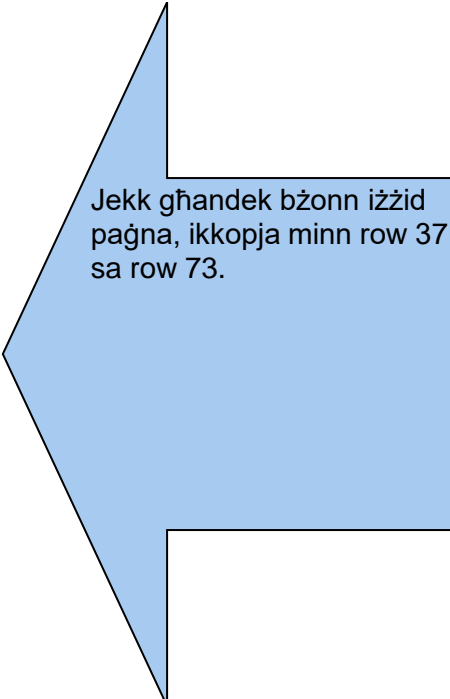
 Fiona Cutajar
 Segretarju Ezekuttiv

 Kunsillier Proponent

 Kunsillier Sekondant



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sa row 73.



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