

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

Data: 8 ta' Awwissu 2023 sal-4 ta' Settembru 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-Čekk
1	Petty Cash	€115.27	€115.27	D	PF	Petty Cash for Jun 2023	27.06.2023	6	10910			bank transfer
2	Petty Cash	€59.50	€59.50	D	PF	Petty Cash for Jul 2023	31.07.2023	7	10911			bank transfer
3	BDL LTd.	€635.30	€635.30	D	PF	Purchase of library books	26.07.2023	178986	10912			bank transfer
4	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for Aug 2023			10913			bank transfer
5	Executive Secretary	€2,177.56	€2,177.56	D	PF	Executive Secretary salary for Aug 2023			10914			bank transfer
6	Assistant Principal	€1,651.01	€1,651.01	D	PF	Assistant Principal salary for Aug 2023			10915			bank transfer
7	Clerk	€1,302.55	€1,302.55	D	PF	Clerk salary for Aug 2023			10916			bank transfer
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Aug 2023			10917			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug 2023			10918			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug 2023			10919			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Aug 2023			10920			bank transfer
12	Joshua Bugeja	€10.00	€10.00	D	PF	Refund of permit paid wrongly not through the online system			10921			bank transfer
13	GO p.l.c.	€18.75	€18.75	D	PF	Public Library phone rent	02.08.2023	40094360	10922			bank transfer
	Sub Total c/f	€7,518.52	€7,518.52									
	Total	€7,518.52	€7,518.52									

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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19	J.Micallef Service Station	€95.00	€95.00	D	PF	Supply of diesel Council Vann for Jul 2023	31.07.2023	7	10926			bank transfer
20	Paint Centres Ltd.	€236.00	€236.00	D	PF	Purchase of swing (bandli H/E)	29.08.2023	10000331	10927			bank transfer
21	Ramilene Office Supplies Ltd.	€157.25	€157.25	D	PF	Supply of stationery	25.08.2023	15864	10928			bank transfer
22	Joseph Mizzi	€270.00	€270.00	D	PF	Supply of 6 water bowsers (Gnien H/E)	24.08.2023	33	10929			bank transfer
23	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for Jul 2023	31.07.2023	1241	10930			bank transfer
24	Silvan Carabott	€30.00	€30.00	D	PF	Supply of bunch of flowers for funeral	18.08.2023	973	10931			bank transfer
25	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Preparation of 2 Quarter	01.08.2023	2300801	10932			bank transfer
26	Nibe Marketing Ltd.	€20.50	€20.50	D	PF	Supply of 4 water refill bottles	17.08.2023	1393754	10933			bank transfer
27	GO p.lc.	€150.59	€150.59	D	PF	Internet charge CCTV @ Triq San Gorg, Ceppun Str.	01.08.2023	40757683	10934			bank transfer
	Sub Total c/f	€2,434.34	€2,434.34									
	Sub Total b/f	€15,165.59	€15,165.59									
	Total	€17,599.93	€17,599.93									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taç-Çekk
28	Cleansing & Maintenance Services Department	€92.04	€92.04	D	PF	3 Missing Whellie Bins Concerts 19 & 20th May 2023	10.08.2023	1027741	10935			bank transfer
29	GreenPak	€29.50	€29.50	D	PF	Ibins running cost for Jul 2023 @ Triq il-Barbazzal	31.07.2023	32381	10936			bank transfer
30	ARMS Ltd.	€258.88	€258.88	D	PF	Water & electricity rent & consumption Council Premises	04.08.2023	36685085	10937			bank transfer
31	Tramanja	€518.44	€518.44	D	PF	Parts & Labour repairs on Council Vann	09.08.2023	5579	10938			bank transfer
32	Tal-Kawwar Cash & Carry	€24.90	€24.90	D	PF	Purchase of drinks Council	09.08.2023	212004287	10939			bank transfer
33	Regjun Nofsinhar	€206.74	€206.74	D	PF	Charge for the collection of mixed waste for May 2023	03.08.2023	5C	10940			bank transfer
34	John Farrugia Ltd.	€135.00	€135.00	D	PF	Supply of 3 marine plywood sheets	28.08.2023	178790	10941			bank transfer
35	Strand Electronics Ltd.	€180.55	€180.55	D	PF	Photocopy charges for Jul 2023	31.07.2023	524821	10942			bank transfer
	Sub Total c/f	€1,446.05	€1,446.05									
	Sub Total b/f	€17,599.93	€17,599.93									
	Total	€19,045.98	€19,045.98									

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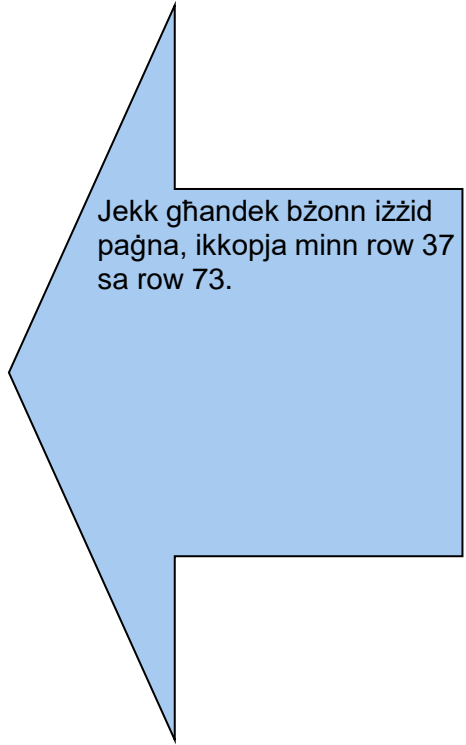
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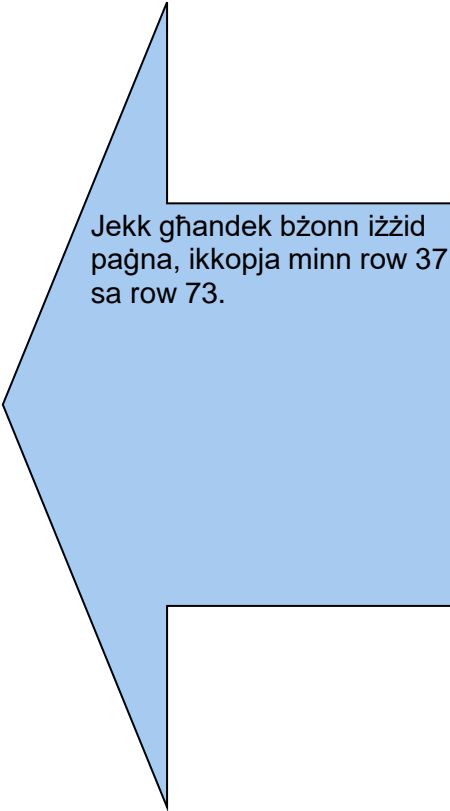
 Fiona Cutajar
 Segretarju Ezekuttiv

 Kunsillier Proponent

 Kunsillier Sekondant



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sa row 73.

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