

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

Data: 5 ta' Settembru 2023 sat-2 ta' Ottubru 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 Sep 2023 | | | 10943 | | | bank transfer |
| 2 | Executive Secretary | €2,268.69 | €2,268.69 | D | PF | Executive Secretary salary for Sep 2023 | | | 10944 | | | bank transfer |
| 3 | Assistant Principal | €1,742.14 | €1,742.14 | D | PF | Assistant Principal salary for Sep 2023 | | | 10945 | | | bank transfer |
| 4 | Clerk | €1,386.68 | €1,386.68 | D | PF | Clerk salary for Sep 2023 | | | 10946 | | | bank transfer |
| 5 | Deputy Mayor | €226.33 | €226.33 | D | PF | Deputy Mayor Allowance for Sep 2023 | | | 10947 | | | bank transfer |
| 6 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Sep 2023 | | | 10948 | | | bank transfer |
| 7 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Sep 2023 | | | 10949 | | | bank transfer |
| 8 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Sep 2023 | | | 10950 | | | bank transfer |
| 9 | Coast @ Cassarini | €258.70 | €258.70 | D | PF | Team Building Activity for Councillors | 14.09.2023 | 15 | 10951 | | | 7222 |
| 10 | C.I.R. | €2,530.16 | €2,530.16 | D | PF | FSS & NI for Sep 2023 | 30.09.2023 | 9 | 10952 | | | 7223 |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| | Sub Total c/f | €9,734.95 | €9,734.95 | | | | | | | | | |
| | Total | €9,734.95 | €9,734.95 | | | | | | | | | |

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

 Darren Abela
 Sindku

 Kunsillier
 Proponent

 Fiona Cutajar
 Segretarju Eżekuttiv

 Kunsillier
 Sekondant

Skeda Nru. 67-08

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

Data: **5 ta' Settembru 2023 sat-2 ta' Ottubru 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 | Nru. Tač-Čekk |
|----------------------|---------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|----------------|---------------|
| 15 | LESA | €36.10 | €36.10 | D | PF | Administratin Fee for Aug 2023 | 15.09.2023 | 8 | 10953 | | | bank transfer |
| 16 | Palazzo Castagna Boutique Hotel | €250.00 | €250.00 | D | PF | Team Building Activity Staff Council | 13.09.2023 | 594 | 10954 | | | bank transfer |
| 17 | Anthony Zammit | €430.00 | €430.00 | D | PF | Various Maintenance Works | 13.09.2023 | 6 | 10955 | | | bank transfer |
| 18 | Ghaqda Muzikali St.Marija | €700.00 | €700.00 | D | PF | Reimbursement Skema Regjun | | | 10956 | | | bank transfer |
| 19 | Ozo Security Ltd. | €88.50 | €88.50 | D | PF | Cash collection for Aug 2023 | 31.08.2023 | 1334 | 10957 | | | bank transfer |
| 20 | Greenpak | €29.50 | €29.50 | D | PF | Running cost iBins @ Triq il-Barbazzal for Aug 2023 | 31.08.2023 | 6402 | 10958 | | | bank transfer |
| 21 | Tal-Kawwar Cash & Carry | €32.76 | €32.76 | D | PF | Purchase of drinks Council | 12.09.2023 | 111008544 | 10959 | | | bank transfer |
| 22 | Tal-Kawwar Cash & Carry | €4.90 | €4.90 | D | PF | Purchase of water Council | 27.09.2023 | 212004300 | 10959 | | | bank transfer |
| 23 | GO p.l.c. | €152.92 | €152.92 | D | PF | Internet charge CCTV @ Triq San Gorg, Ceppun Str. | 01.09.2023 | 87186012 | 10960 | | | bank transfer |
| 24 | GO p.l.c. | €112.25 | €112.25 | D | PF | Council phone & internet charge | 02.09.2023 | 87335292 | 10960 | | | bank transfer |
| 25 | GO p.l.c. | €43.59 | €43.59 | D | PF | Internet charge for CCTV @ Triq Dun G. Demicoli | 02.09.2023 | 87339699 | 10960 | | | bank transfer |
| Sub Total c/f | | €1,880.52 | €1,880.52 | | | | | | | | | |
| Sub Total b/f | | €9,734.95 | €9,734.95 | | | | | | | | | |
| Total | | €11,615.47 | €11,615.47 | | | | | | | | | |

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Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

Kunsillier
Proponent

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

Data: 5 ta' Settembru 2023 sat-2 ta' Ottubru 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 | Nru. Taç-Çekk |
|----|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 26 | GO p.l.c. | €18.65 | €18.65 | D | PF | Library phone rent | 02.09.2023 | 87339644 | 10960 | | | bank transfer |
| 27 | Silvan Carabott | €29.50 | €29.50 | D | PF | Supply of flowers for funeral | 07.09.2023 | 983 | 10961 | | | bank transfer |
| 28 | GAL Xlokk | €1,250.00 | €1,250.00 | D | PF | Part payment for fee re:- Programm Operattiv 2023-2029 | 31.08.2023 | | 10962 | | | bank transfer |
| 29 | Strand Electronics Ltd. | €200.35 | €200.35 | D | PF | Photocopy charges for Aug 2023 | 31.08.2023 | 526487 | 10963 | | | bank transfer |
| 30 | Datatrak It Services | €81.03 | €81.03 | D | PF | Pre-region tickets for Aug 2023 | 31.08.2023 | 1014947 | 10964 | | | bank transfer |
| 31 | Melchiore Dimech | €984.58 | €984.58 | T | PF | Collection of Bulky for Aug 2023 | 03.09.2023 | 659 | 10965 | | | bank transfer |
| 32 | Chris Bezzina | €2,616.41 | €2,616.41 | T | PF | Street sweeping for Apr 2023 | 03.09.2023 | 4 | 10966 | | | bank transfer |
| 33 | Chris Bezzina | €2,825.73 | €2,825.73 | T | PF | Street sweeping for May 2023 | 03.09.2023 | 5 | 10966 | | | bank transfer |
| 34 | Koperattiva Tabelli u Sinjali | €1,008.90 | €1,008.90 | D | PF | Supply of road humps | 01.09.2023 | 30148 | 10967 | | | bank transfer |
| | Sub Total c/f | €9,015.15 | €9,015.15 | | | | | | | | | |
| | Sub Total b/f | €11,615.47 | €11,615.47 | | | | | | | | | |
| | Total | €20,630.62 | €20,630.62 | | | | | | | | | |

Darren Abela
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsillier Sekondant

Data: 5 ta' Settembru 2023 sat-2 ta' Ottubru 2023

| | Fornitur | | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomin | Nru. Taç-Çekk |
|----------------------|-----------------------------------|-------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|----------------|---------------|
| 35 | Schembri Concrete Blocks Ltd. | €27.61 | €27.61 | D | PF | Supply of Kerbs | 15.06.2021 | 164980 | 10968 | | | bank transfer |
| 36 | Schembri Concrete Blocks Ltd. | €138.06 | €138.06 | D | PF | Supply of Kerbs | 15.06.2021 | 164978 | 10968 | | | bank transfer |
| 37 | Schembri Concrete Blocks Ltd. | €18.41 | €18.41 | D | PF | Supply of Kerbs | 16.06.2021 | 165014 | 10968 | | | bank transfer |
| 38 | Sunny Abela Ironmongery | €525.10 | €525.10 | D | PF | Various supplies | 30.08.2023 | | 10969 | | | bank transfer |
| 39 | Anthony Zammit | €336.00 | €336.00 | D | PF | Works re:- Xmas figures & Tree | 13.09.2023 | 7 | 10970 | | | bank transfer |
| 40 | J.Micallef Service Station | €60.00 | €60.00 | D | PF | Council Fuel Vann for Aug 2023 | 31.08.2023 | 8 | 10971 | | | bank transfer |
| 41 | ARMS Ltd. | €15.21 | €15.21 | D | PF | Turretta electricity rent & consumption | 18.08.2023 | 36908000 | 10972 | | | bank transfer |
| 42 | Infinite Fusion Technologies Ltd. | €41.30 | €41.30 | D | PF | Labour charge | 08.06.2023 | 8789 | 10973 | | | bank transfer |
| 43 | ERA | €1,250.00 | €1,250.00 | D | PF | Administrative Penalty re:- Uprooting of tree @ St.Rokku playingfield | 15.09.2023 | 191 | 10974 | | | bank transfer |
| Sub Total c/f | | €2,411.69 | €2,411.69 | | | | | | | | | |
| Sub Total b/f | | €20,630.62 | €20,630.62 | | | | | | | | | |
| Total | | €23,042.31 | €23,042.31 | | | | | | | | | |

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Darren Abela
Sindku

Fiona Cutajar
Segretarju Ezekuttiv

Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 67-08

Kunsill Lokali: Hal Ghaxaq

Data: 5 ta' Settembru 2023 sat-2 ta' Ottubru 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. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 44 | | | | | | | | | | | |
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| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €23,042.31 | €23,042.31 | | | | | | | | |
| | Total | €23,042.31 | €23,042.31 | | | | | | | | |

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PP - Part Payment, PF - Paid in Full.

Darren Abela
Sindku

Fiona Cutajar
Segretarju Ezekuttiv

Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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Skeda Nru. 67-08

Data: 5 ta' Settembru 2023 sat-2 ta' Ottubru 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 |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
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| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €23,042.31 | €23,042.31 | | | | | | | | |
| | Total | €23,042.31 | €23,042.31 | | | | | | | | |

Approvati fis-Seduta Nru:

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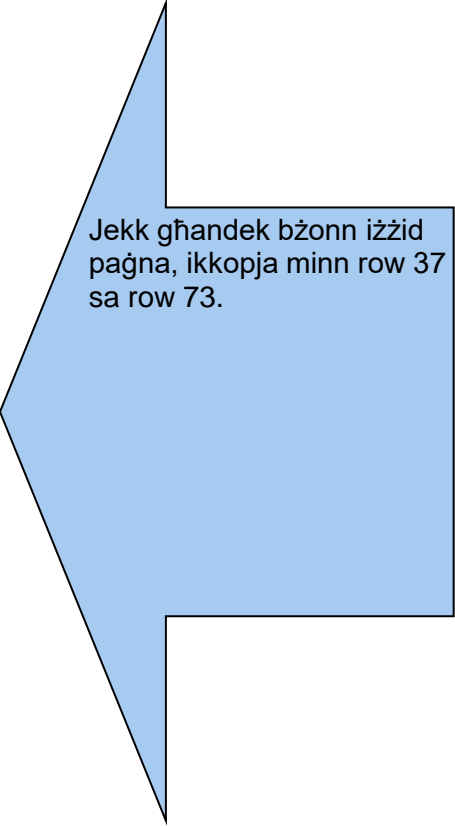
Approvati fis-Seduta Nru:

Darren Abela
Sindku

Fiona Cutajar
Segretarju Ezekuttiv

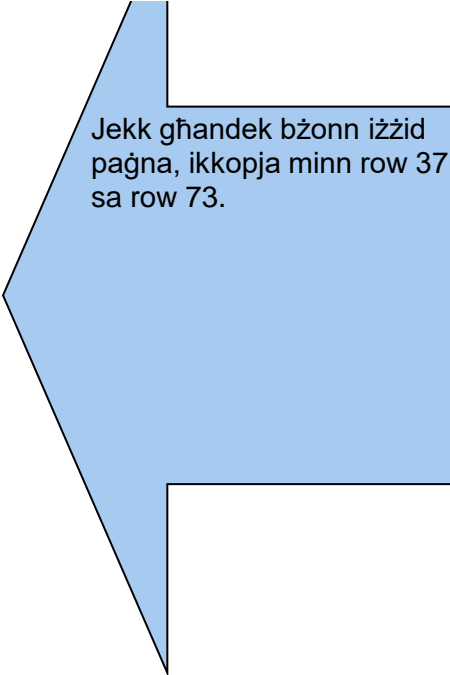
Kunsillier Proponent

Kunsillier Sekondant



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





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