

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

Data: 3 t' Ottubru 2023 sat-30 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-Čekk
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for Oct 2023			10975			bank transfer
2	Executive Secretary	€2,125.96	€2,125.96	D	PF	Executive Secretary salary for Oct 2023			10976			bank transfer
3	Assistant Principal	€1,601.02	€1,601.02	D	PF	Assistant Principal salary for Oct 2023			10977			bank transfer
4	Clerk	€1,243.60	€1,243.60	D	PF	Clerk salary for Oct 2023			10978			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Oct 2023			10979			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2023			10980			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2023			10981			bank transfer
8	Chris Bezzina	€2,825.73	€2,825.73	T	PF	Street swqeeing for Mar 2023	03.09.2023	3	10982			bank transfer
9	Chris Bezzina	€2,511.76	€2,511.76	T	PF	Street swqeeing for Feb 2023	03.09.2023	2	10983			bank transfer
10	Regjun Nofsinhar	€7,828.21	€7,828.21	T	PF	Collection of waste for May 2023	03.08.2023	5	10984			bank transfer
11	Bartholomew Tabone	€350.00	€350.00	D	PF	Tindif ground Kappillan 27.07.2023 Kuncert St.Marija	30.09.2023	2	10985			bank transfer
12	Michael Ellul	€350.00	€350.00	D	PF	Tindif ground Kappillan 27.07.2023 Kuncert St.Marija	30.09.2023	2	10986			bank transfer
13	Carmel Abela	€350.00	€350.00	D	PF	Tindif ground Kappillan 27.07.2023 Kuncert St.Marija	30.09.2023	2	10987			bank transfer
	Sub Total c/f	€20,574.86	€20,574.86									
	Total	€20,574.86	€20,574.86									

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	Infinite Fusion Technologies Ltd.	€1,770.00	€1,770.00	D	PF	On demand Service Local Council Meetings	24.04.2023	8632	10988			bank transfer
16	Commissioner of Police	€163.60	€163.60	D	PF	Extra Police for Halloween Actvity 31.10.2023	19.10.2023	5822	10989			bank transfer
17	Fleurette Mangion	€50.00	€50.00	D	PF	Deposit Face/Hand Painting re:- Halloween Activity 31.10.2023			10990			bank transfer
18	Petty Cash	€101.99	€101.99	D	PF	Petty cash for Aug 2023	31.08.2023	8	10991			bank transfer
19	Petty Cash	€85.65	€85.65	D	PF	Petty Cash for Sep 2023	30.09.2023	9	10992			bank transfer
20	ARMS Ltd.	€1,079.13	€1,079.13	D	PF	Pending bill temporary meter Ghaxaq Square	23.10.2023	37107952	10993			bank transfer
21	ARMS Ltd.	€360.00	€360.00	D	PF	Temporary Meter Ghaxaq Square Application for 6 months			10994			7224
22	C.I.R.	€2,654.80	€2,654.80	D	PF	FSS & NI for Oct 2023	31.10.2023	10	10995			7225
23												
24												
25												
	Sub Total c/f	€6,265.17	€6,265.17									
	Sub Total b/f	€20,574.86	€20,574.86									
	Total	€26,840.03	€26,840.03									

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26	Datatrak It Services	€36.59	€36.59	D	PF	Pre-region tickets for Sep 2023	30.09.2023	1015014	10996			bank transfer
27	Chris Bezzina	€2,721.07	€2,721.07	T	PF	Street sweeping for Jun 2023	03.09.2023	6	10997			bank transfer
28	J.Micallef Service Station	€60.00	€60.00	D	PF	Council Vann fuel for Sep 2023	30.09.2023	9	10998			bank transfer
29	Eusebio Aquilina	€106.20	€106.20	D	PF	Photography service re:- Jum Hal Ghaxaq Inawgurazzjoni Gnien	24.10.2023	268	10999			bank transfer
30	Eusebio Aquilina	€849.60	€849.60	D	PF	Photography service re:- Karnival Spontanju Ghaxqi	24.10.2023	267	10999			bank transfer
31	Nexos Street Lighting	€2,986.36	€2,986.36	T	PF	Maintenance of street lights	02.10.2023	1630	11000			bank transfer
32	Marindex Ltd.	€80.00	€80.00	D	PF	Silver Plaque momento Kappillan	02.10.2023	661	11001			bank transfer
33	Avv. Desiree' Attard	€389.40	€389.40	D	PF	Meeting, drafting of objection e-mails & liaison re:- PA 2831/12	02.10.2023	8	11002			bank transfer
34	Melchior Dimech	€1,111.18	€1,111.18	T	PF	Collection of bulky refuse for Sep 2023	03.10.2023	726	11003			bank transfer
	Sub Total c/f	€8,340.40	€8,340.40									
	Sub Total b/f	€26,840.03	€26,840.03									
	Total	€35,180.43	€35,180.43									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 3 t' Ottubru 2023 sat-30 ta' Ottubru 2023

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taç-Çekk
35	John Farrugia Ltd.	€150.80	€150.80	D	PF	Supply of marine plywood	04.10.2023	178882	11004			bank transfer
36	GO p.l.c.	€139.66	€139.66	D	PF	Council internet & Phone rent & service	02.10.2023	87845339	11005			bank transfer
37	GO p.l.c.	€43.57	€43.57	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.10.2023	87849697	11005			bank transfer
38	GO p.l.c.	€18.64	€18.64	D	PF	Public Library phone rent	02.10.2023	87849658	11005			bank transfer
39	GO p.l.c.	€150.59	€150.59	D	PF	Internet for CCTV @ Triq San Gorg, Vjal il-Labour, Ceppun Str.	01.10.2023	87695576	11005			bank transfer
40	ARMS Ltd.	€84.66	€84.66	D	PF	Electricity H/E rent & consumption	29.09.2023	37000425	11006			bank transfer
41	ARMS Ltd.	€219.02	€219.02	D	PF	Council water & electricity rent & consumption	03.10.2023	37018311	11006			bank transfer
42	ARMS Ltd.	€221.78	€221.78	D	PF	Electricity rent & consumption St.Rokku	03.10.2023	37018312	11006			bank transfer
43	ARMS Ltd.	€37.40	€37.40	D	PF	Water rent H/E	03.10.2023	37018313	11006			bank transfer
Sub Total c/f		€1,066.12	€1,066.12									
Sub Total b/f		€35,180.43	€35,180.43									
Total		€36,246.55	€36,246.55									

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44	ARMS Ltd.	€194.96	€194.96	D	PF	Water & electrcity rent & consumption Berga	03.10.2023	37018314	11006			bank transfer
45	ARMS Ltd.	€56.73	€56.73	D	PF	Electricity rent & consumption H/E	25.09.2023	36959628	11006			bank transfer
46	WasteServ Malta Ltd.	€64.19	€64.19	D	PF	Waste dumping Aug 2023	28.09.2023	112269	11007			bank transfer
47	Nexos Street Lighting	€250.00	€250.00	T	PF	Access SLPM reporting system for 2023	03.10.2023	2011945	11008			bank transfer
48	Strand Electronics Ltd.	€168.17	€168.17	D	PF	Photocopy charges for Sep 2023	30.09.2023	528074	11009			bank transfer
49	Ghadqa Muzikali St.Marija	€472.00	€472.00	D	PF	Reimburesment of tables in St.Mary Concerts			11010			bank transfer
50	Tal-Kawwar Cash & Carry	€38.60	€38.60	D	PF	Supply of drinks Council	05.10.2023	212004303	11011			bank transfer
51	Christian Abela	€250.00	€250.00	D	PF	Tindif bil-gaffa u garr matrzjal re:- Peppin Area	10.10.2023	1	11012			bank transfer
52	OPAL	€413.00	€413.00	D	PF	Supply & delivery of 2 slimline bins	12.10.2023	27	11013			bank transfer
	Sub Total c/f	€1,907.65	€1,907.65									
	Sub Total b/f	€36,246.55	€36,246.55									
	Total	€38,154.20	€38,154.20									

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53	GreenPak	€29.50	€29.50	D	PF	Running cost iBins @ Triq il-Barbazzal for Sep 2023	30.09.2023	32518	11014			bank transfer
54	JP Baldacchino & Co Ltd.	€103.84	€103.84	D	PF	Purchase of nylon plug & screws	17.10.2023	301838	11015			bank transfer
55	Petty Cash	€85.65	€85.65	D	PF	Petty cash for Oct 2023	01.10.2023	10	11016			bank transfer
56	C&J Bonavia Ltd.	€1,982.40	€1,982.40	D	PF	Tarmac @ Triq il-15 ta' Frar 1970	21.08.2023		11017			bank transfer
57	Alistair Avallone	€5,782.00	€5,782.00	T	PF	Professional fees for Picnic site Taz-Zebbug	14.10.2023	1737	11018			bank transfer
58	LESA	€16.31	€16.31	D	PF	Administration fee payable for Sep 2023	07.10.2023	5722	11019			bank transfer
59	Veladrians Cleaning Services Ltd.	€188.80	€188.80	T	PF	Collection of mixed waste skips Gaxaq ground & cemetery for Jun 2023	02.08.2023	6830	11020			bank transfer
60	Veladrians Cleaning Services Ltd.	€188.80	€188.80	T	PF	Collection of mixed waste skips Gaxaq ground & cemetery for Aug 2023	25.09.2023	7614	11020			bank transfer
61	Allchem Ltd.	€309.89	€309.89	D	PF	Supply of various candles & containers for Halloween Activity	24.10.2023	22894	11021			bank transfer
	Sub Total c/f	€8,687.19	€8,687.19									
	Sub Total b/f	€38,154.20	€38,154.20									
	Total	€46,841.39	€46,841.39									

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62	PSS - DNA Surveys	€690.30	€690.30	D	PF	Survey of Triq ic-Cimiterju	02.10.2023	231007	11022		bank transfer
63	PSS - DNA Surveys	€708.00	€708.00	D	PF	Survey of Triq il-Wilga	02.10.2023	231006	11022		bank transfer
64	Regjun Nofsinhar	€9,623.03	€9,623.03	T	PF	Waste collection for Jun 2023	19.10.2023	6	11023		bank transfer
65	Regjun Nofsinhar	€206.74	€206.74	T	PF	Charge or the collection of mixed waste for Jun 2023	19.10.2023	6C	11023		bank transfer
66	Regjun Nofsinhar	€9,631.93	€9,631.93	T	PF	Waste collection for Jul 2023	19.10.2023	7	11024		bank transfer
67	Regjun Nofsinhar	€206.74	€206.74	T	PF	Charge or the collection of mixed waste for Jul 2023	19.10.2023	7C	11024		bank transfer
68											
69											
70											
Sub Total c/f		€21,066.74	€21,066.74								
Sub Total b/f		€46,841.39	€46,841.39								
Total		€67,908.13	€67,908.13								

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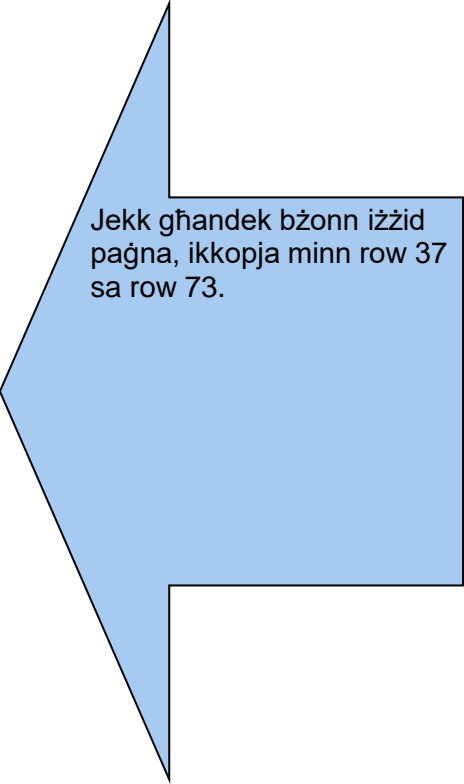
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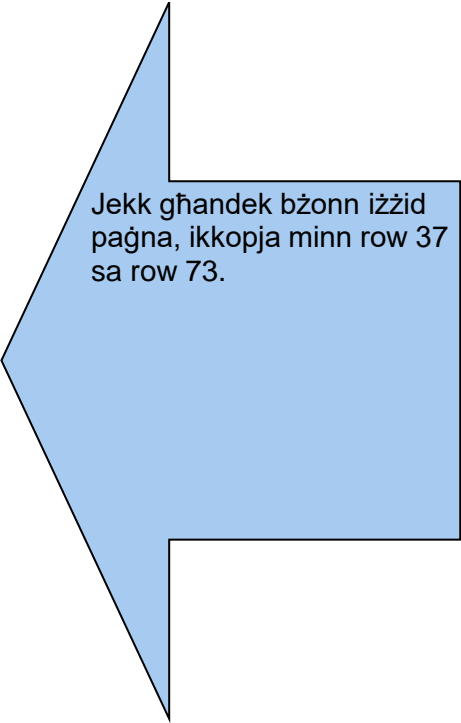
Fiona Cutajar
Segretarju Ezekuttiv

Kunsillier Proponent

Kunsillier Sekondant



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sa row 73.



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