

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

Data: 31 t' Ottubru 2023 sad-29 ta' Novembru 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 Nov 2023			11025			bank transfer
2	Executive Secretary	€2,177.56	€2,177.56	D	PF	Executive Secretary salary for Nov 2023			11026			bank transfer
3	Assistant Principal	€1,650.01	€1,650.01	D	PF	Assistant Principal salary for Nov 2023			11027			bank transfer
4	Clerk	€1,302.31	€1,302.31	D	PF	Clerk salary for Nov 2023			11028			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Nov 2023			11029			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2023			11030			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2023			11031			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Nov 2023			11032			bank transfer
9	Vincent Caruana	€826.00	€826.00	D	PF	Pruning, cleaning of material of tree @ Bir id-Deheb	30.10.2023	12102023	11033			bank transfer
10	Fiona Cutajar	€74.88	€74.88	D	PF	Various sweets re:- Halloween Activity Council			11034			bank transfer
11	Darren Abela	€77.92	€77.92	D	PF	Various sweets re:- Halloween Activity Council			11035			bank transfer
12	Fleurette Mangion	€150.00	€150.00	D	PF	Remaining balance face & hand painting Halloween Council	06.11.2023	JF23-002	11036			bank transfer
13	Ghaxaq FC Youth Nursery	€696.00	€696.00	D	PF	Payment for 4 coaches Tournament	29.10.2023	1	11037			bank transfer
	Sub Total c/f	€8,503.26	€8,503.26									
	Total	€8,503.26	€8,503.26									

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	Ghaxaq FC Youth Nursery	€696.00	€696.00	D	PF	Payment for Trophies Tournament	03.07.2023	514	11037			bank transfer
16	ARC Studio Ltd.	€761.10	€761.10	D	PF	Half Payment for Estimate re:- Turretta Restoration Project	25.10.2023	041/23	11038			bank transfer
17	Petty Cash	€99.07	€99.07	D	PF	Petty Cash for Oct 2023	31.10.2023	10	11039			bank transfer
18	C.I.R.	€2,434.64	€2,434.64	D	PF	FSS & NI for Nov 2023	30.11.2023	11	11040			7226
19												
20												
21												
22												
23												
24												
25												
	Sub Total c/f	€3,990.81	€3,990.81									
	Sub Total b/f	€8,503.26	€8,503.26									
	Total	€12,494.07	€12,494.07									

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	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
26	Veladrians Cleaning Services Ltd.	€188.80	€188.80	D	PF	Mixed Waste Skips @ Ghaxaq Ground & Cemetry for Sep 2023	17.10.2023	8079	11041			bank transfer
27	GO p.l.c.	€152.92	€152.92	D	PF	Internet for CCTV @ Triq San Gorg, Vjal il-Labour, Triq ic-Ceppun	01.11.2023	88193505	11042			bank transfer
28	GO p.l.c.	€134.48	€134.48	D	PF	Internet rental charge & Council phone rent & services	02.11.2023	88343774	11042			bank transfer
29	GO p.l.c.	€43.66	€43.66	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.11.2023	88348110	11042			bank transfer
30	GO p.l.c.	€18.68	€18.68	D	PF	Public Library phone rent services	02.11.2023	88348062	11042			bank transfer
31	WasteServ Malta Ltd.	€101.00	€101.00	D	PF	Waste disposal Maghatb for May 2023	28.06.2023	11263	11043			bank transfer
32	WasteServ Malta Ltd.	€126.49	€126.49	D	PF	Waste disposal Maghatb for Jul 2023	25.08.2023	11953	11043			bank transfer
33	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of Council fuel Vann for Oct 2023	31.10.2023	10	11044			bank transfer
34	St.Joseph Ironmongery	€429.71	€429.71	D	PF	Various ironmongery supplies for Jul 2023	05.07.2023	968	11045			bank transfer
	Sub Total c/f	€1,285.74	€1,285.74									
	Sub Total b/f	€12,494.07	€12,494.07									
	Total	€13,779.81	€13,779.81									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 69-08

Data: 31 t' Ottubru 2023 sad-29 ta' Novembru 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	Ramilene Office Supplies Ltd.	€114.30	€114.30	D	PF	Supply of Council stationery	26.10.2023	17175	11046			bank transfer
36	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for Sep 2023	30.09.2023	1406	11047			bank transfer
37	Billboard Advertising	€619.50	€619.50	D	PF	Supply of 5 banners & Truss & Streamer re:- Halloween	25.10.2023	12803	11048			bank transfer
38	Tree64 Ltd.	€184.08	€184.08	D	PF	Customised polo shirts & T-shirts re:- Halloween	30.10.2023	3921	11049			bank transfer
39	Leo Ironmongery	€242.60	€242.60	D	PF	Purchase of traffic paint & thinner	10.11.2023	2829	11050			bank transfer
40	Kurt Attard	€575.00	€575.00	D	PF	Painting works & material re:- Halloween Logo	30.10.2023	3	11051			bank transfer
41	DJ Manu Entertainment	€100.00	€100.00	D	PF	Supply of speaker & Smoke machine re:- Halloween Activity Council	31.10.2023		11052			bank transfer
42	Regjun Nofsinhar	€9,219.74	€9,219.74	T	PF	Waste collection for Aug 2023	19.10.2023	8	11053			bank transfer
43	Regjun Nofsinhar	€206.74	€206.74	T	PF	Collection of mixed & organic waste for Aug 2023	19.10.2023	8C	11053			bank transfer
	Sub Total c/f	€11,320.96	€11,320.96									
	Sub Total b/f	€13,779.81	€13,779.81									
	Total	€25,100.77	€25,100.77									

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44	Datatrak IT Services	€15.68	€15.68	D	PF	Pre-region tickets for Oct 2023	31.10.2023	1015077	11054			bank transfer
45	Transient Light & Sound	€1,189.44	€1,189.44	D	PF	Sound, Lighting & setup and Dismantling charges re:- Halloween Activity Council	02.11.2023	8070	11055			bank transfer
46	GreenPak	€29.50	€29.50	D	PF	Running cost iBins @ Triq il-Barbazzal for Oct 23	31.10.2023	32571	11056			bank transfer
47	Darryl John Ellul	€150.00	€150.00	D	PF	Filming & Editing re:- Halloween Activity Council	04.11.2023	99	11057			bank transfer
48	Melchior Dimech	€1,269.42	€1,269.42	T	PF	Bulky collection for Oct 23	03.11.2023	817	11058			bank transfer
49	Schembri Concrete Blocks	€29.50	€29.50	D	PF	Supply of cement bags	03.11.2023	182404	11059			bank transfer
50	Strand Electronics Ltd.	€221.69	€221.69	D	PF	Photocopy charges for Oct 23	31.10.2023	530280	11060			bank transfer
51	Tal-Kawwar Cash & Carry	€42.23	€42.23	D	PF	Supply of drinks Council	25.10.2023	111008575	11061			bank transfer
52	Tal-Kawwar Cash & Carry	€31.40	€31.40	D	PF	Supply of drinks Council	07.11.2023	111008585	11061			bank transfer
	Sub Total c/f	€2,978.86	€2,978.86									
	Sub Total b/f	€25,100.77	€25,100.77									
	Total	€28,079.63	€28,079.63									

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53	JP Baldacchino & Co. Ltd.	€83.83	€83.83	D	PF	Purchase of nylon plug & hex screw	09.11.2023	303774	11062			bank transfer
54	Anthony Zammit	€318.00	€318.00	D	PF	Various maintenance works	20.11.2023	8	11063			bank transfer
55	Joseph Mizzi	€90.00	€90.00	D	PF	Supply of 2 water bowsers @ Gnien H/E	17.11.2023	35	11064			bank transfer
56	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Accounting records & preparartion of accounts for the 3rd Quarter	01.11.2023	2301103	11065			bank transfer
57												
58												
59												
60												
61												
	Sub Total c/f	€1,907.83	€1,907.83									
	Sub Total b/f	€28,079.63	€28,079.63									
	Total	€29,987.46	€29,987.46									

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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	€29,987.46	€29,987.46									
	Total	€51,054.20	€51,054.20									

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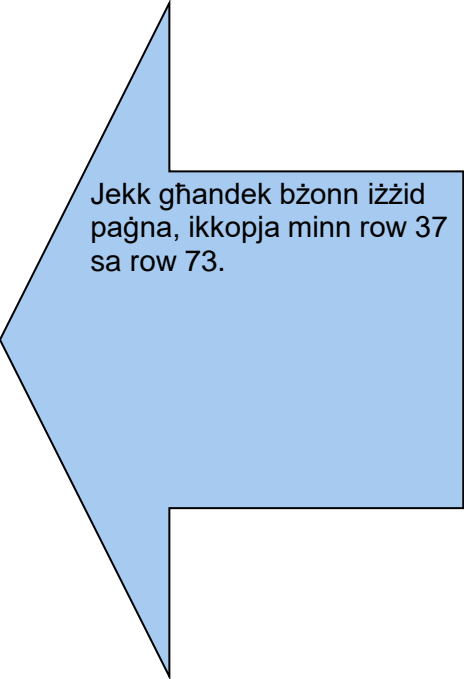
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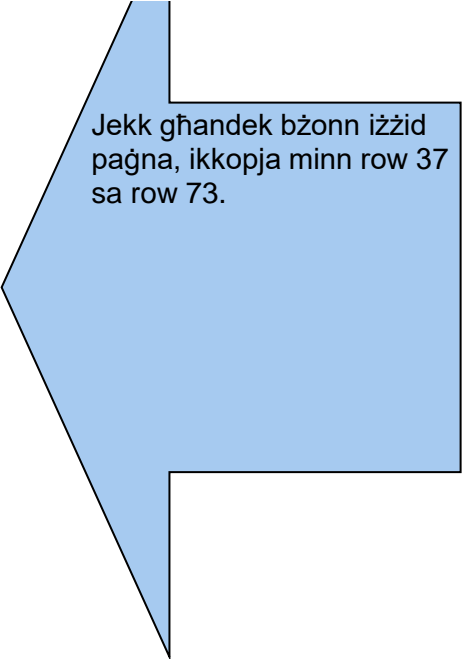
Kunsillier Proponent

Kunsillier Sekondant



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sa row 73.





Jekk għandek bżonn iżżid
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sa row 73.