

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

Data: 30 t' Novembru 2023 sat-18 ta' Dicembru 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	Airmaster	€44.84	€44.84	D	PF	Payment for Invoice No. 190103, unrepresented Chq No. 6910	23.11.2019	190103	11066			bank transfer
2	Dr. Anna Mallia	€50.00	€50.00	D	PF	Gurament Anthony Vella			11067			bank transfer
3	A.K.L.	€495.00	€495.00	D	PF	Polza Assigurazzjoni tas-Sahha 2024 (9 persons)			11068			bank transfer
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
	Sub Total c/f	€589.84	€589.84									
	Total	€589.84	€589.84									

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	Chris Bezzina	€2,721.07	€2,721.07	T	PF	Street sweeping for July 2023	03.09.2023	7	11069			bank transfer
16	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Nov 2023	30.11.2023	11	11070			bank transfer
17	ARMS Ltd.	€21.74	€21.74	D	PF	Electricity rent & consumption Turretta	17.11.2023	37275301	11071			bank transfer
18	PSS-DNA Surveys	€354.00	€354.00	D	PF	Survey @ Triq ic-Ceppun (re bandli clearance)	09.11.2023	1064	11072			bank transfer
19	Tal-Kawwar Cash & Carry	€37.95	€37.95	D	PF	Purchase of drinks Council	24.11.2023	212004319	11073			bank transfer
20	John Farrugia Ltd.	€110.83	€110.83	D	PF	Purchase of wood	24.11.2023	178975	11074			bank transfer
21	Veladrians Cleaning Services Ltd.	€188.80	€188.80	D	PF	Collection of mixed waste @ Ghaxaq Ground & cemetry oce weekly for Oct 2023	07.11.2023	8471	11075			bank transfer
22	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash colledction for Oct 2023	31.10.2023	1500	11076			bank transfer
23	Darren Grech	€448.40	€448.40	D	PF	Survey @ Triq San Karlu, Triq Dar il-Bebbux, Triq I. Dimech & Sqaq il-Kappillan	30.11.2023	167	11077			bank transfer
24	Datatrak It Services	€7.85	€7.85	D	PF	Pre-region tickets for Nov 2023	30.11.2023	1015127	11078			bank transfer
25	Antes Insurance	€966.13	€966.13	D	PF	Insurance Renewal Policy 2023-2024			11079			bank transfer
	Sub Total c/f	€5,005.27	€5,005.27									
	Sub Total b/f	€589.84	€589.84									
	Total	€5,595.11	€5,595.11									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 70-08

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

Data: 30 t' Novembru 2023 sat-18 ta' Dicembru 2023

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26	Strand Eletrconics Ltd.	€176.06	€176.06	D	PF	Council copy charges for Nov 2023	30.11.2023	531945	11080			bank transfer
27	Computer Bargains	€125.95	€125.95	D	PF	Purchase of photocopier toners	07.12.2023	22524	11081			bank transfer
28	Nexos Street Lighting	€2,645.61	€2,645.61	T	PF	Maintenance of street lights	09.12.2023	1639	11082			bank transfer
29	Lands Authority	€250.00	€250.00	D	PF	Rent re:- Turretta	01.12.2023	2030998	11083			bank transfer
30	Anthony Zammit	€212.40	€212.40	D	PF	Various maintenance works	11.12.2023	9	11084			bank transfer
31	Sunny Abela Ironmongery	€326.57	€326.57	D	PF	Various ironmongery supplies	07.12.2023	2	11085			bank transfer
32	Sunny Abela Ironmongery	€150.34	€150.34	D	PF	Various ironmongery supplies	07.12.2023	3	11085			bank transfer
33	PTR Machinery	€70.00	€70.00	D	PF	Generator Repairs	06.12.2023	2023499	11086			bank transfer
34	St.Joseph Ironmongery	€237.25	€237.25	D	PF	Various ironmongery supplies	01.08.2023	969	11087			bank transfer
	Sub Total c/f	€4,194.18	€4,194.18									
	Sub Total b/f	€5,595.11	€5,595.11									
	Total	€9,789.29	€9,789.29									

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35	St.Joseph Ironmongery	€416.90	€416.90	D	PF	Various ironmongery supplies	11.09.2023	971	11087			bank transfer
36	St.Joseph Ironmongery	€323.17	€323.17	D	PF	Various ironmongery supplies	10.10.2023	972	11087			bank transfer
37	St.Joseph Ironmongery	€380.84	€380.84	D	PF	Various ironmongery supplies	02.11.2023	973	11087			bank transfer
38	GreenPak	€29.50	€29.50	D	PF	Ibins running costs @ Triq il-Barabzzal for Nov 2023	30.11.2023	6402	11088			bank transfer
39	Tal-Kawwar Cash & Carry	€7.35	€7.35	D	PF	Purchase of drinks	12.12.2023	111008603	11089			bank transfer
40	Keith Fenech	€250.00	€250.00	D	PF	Appell o.b.o. Kazini			11090			bank transfer
41	Avv. Desiree Attard	€695.60	€695.60	D	PF	Professional fees rendered for PA 2831/12.	06.12.2023	15	11091			bank transfer
42												
43												
	Sub Total c/f	€2,103.36	€2,103.36									
	Sub Total b/f	€9,789.29	€9,789.29									
	Total	€11,892.65	€11,892.65									

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44											
45											
46											
47											
48											
49											
50											
51											
52											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,892.65	€11,892.65								
	Total	€11,892.65	€11,892.65								

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53											
54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,892.65	€11,892.65								
	Total	€11,892.65	€11,892.65								

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62										
63										
64										
65										
66										
67										
68										
69										
70										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€11,892.65	€11,892.65								
Total	€11,892.65	€11,892.65								

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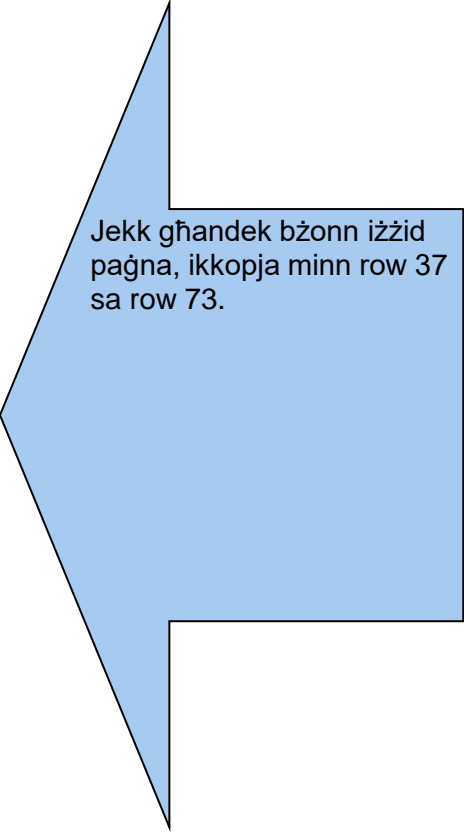
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Darren Abela
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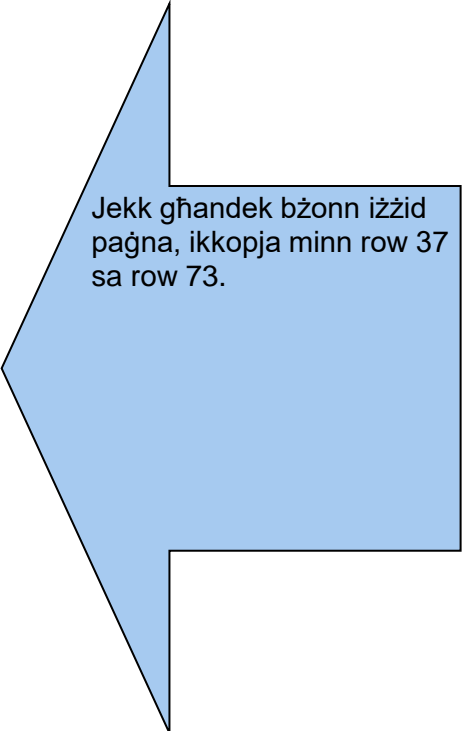
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.

A blue arrow pointing to the left, with a black outline. The arrow is filled with a solid light blue color. Inside the arrow, there is black text.

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