

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

Data: 20 ta' Dicembru, 2023 sa t-18 ta' Jannar 2024

	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. Taċ-Ċekk
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for Dec 2023	22.12.2023	12	11102			bank transfer
2	Executive Secretary	€2,278.66	€2,278.66	D	PF	Executive Secretary salary for Dec 2023	22.12.2023	12	11103			bank transfer
3	Assistant Principal	€1,752.11	€1,752.11	D	PF	Assistant Principal salary for Dec 2023	22.12.2023	12	11104			bank transfer
4	Clerk	€1,396.41	€1,396.41	D	PF	Clerk salary for Dec 2023	22.12.2023	12	11105			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Dec 2023	22.12.2023	12	11106			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2023	22.12.2023	12	11107			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2023	22.12.2023	12	11108			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Dec 2023	22.12.2023	12	11109			bank transfer
9	Perit Alistair Avallone	€6,254.00	€6,254.00	T	PF	Professional fees re:- Picnic site @ Zebbug Area	14.10.2023	1737	11110			bank transfer
10	Conrad Zammit (Aquatek)	€619.50	€619.50	D	PF	Maintenance re:- Fountain Maypole (15 visits)	30.09.2023	2	11111			bank transfer
11	CWSE	€1,829.00	€1,829.00	D	PF	CWS Performance Bonus 2023	30.10.2023	1232	11112			bank transfer
12	Tanya Agius Borg	€125.00	€125.00	D	PF	Animation re:- Halloween Event 2023	13.11.2023	2	11113			bank transfer
13	Dcarters Ltd. (Marea)	€507.50	€507.50	D	PF	Xmas dinner for Council members & staff 2023	06.12.2023	2833	11114			7228
	Sub Total c/f	€16,310.76	€16,310.76									
	Total	€16,310.76	€16,310.76									

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

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

Data: 20 ta' Dicembru, 2023 sa t-18 ta' Jannar 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taç-Çekk
				D	PF							
15	C.I.R.	€2,542.64	€2,542.64	D	PF	FSS & NI for Dec 2023	31.12.2023	12	11115			7229
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
Sub Total c/f		€2,542.64	€2,542.64									
Sub Total b/f		€16,310.76	€16,310.76									
Total		€18,853.40	€18,853.40									

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26	Andrew Vassallo General Trading Ltd.	€46.14	€46.14	D	PF	Purchase of cast iron manhole (Valletta Rd).	11.01.2024	345	11116			bank transfer
27	GO p.l.c.	€18.63	€18.63	D	PF	Public Library phone rent	01.12.2023	88847900	11117			bank transfer
28	GO p.l.c.	€43.56	€43.56	D	PF	Internet for CCTV @ Triq Dun G. Demicoli	01.12.2023	88847957	11117			bank transfer
29	GO p.l.c.	€128.66	€128.66	D	PF	Council phone rent & services & Internet rental charges	01.12.2023	88843612	11117			bank transfer
30	GO p.l.c.	€85.49	€85.49	D	PF	Council mobile phone rent & services	02.01.2024	89189882	11117			bank transfer
31	GO p.l.c.	€303.51	€303.51	D	PF	Internet rental charge for CCTV @ Triq San Gorg & Triq ic-Ceppun	02.01.2024	89179102	11117			bank transfer
32	J.Micallef Service Station	€60.00	€60.00	D	PF	Fuel Council Vann for Dec 2023	31.12.2023	12	11118			bank transfer
33	M.G.Pulis	€42.70	€42.70	D	PF	Maintenance grass cutter	06.12.2023	1214	11119			bank transfer
34	LESA	€3.49	€3.49	D	PF	Administration fee payable for Nov 2023	02.12.2023	6507	11120			bank transfer
	Sub Total c/f	€732.18	€732.18									
	Sub Total b/f	€18,853.40	€18,853.40									
	Total	€19,585.58	€19,585.58									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 71-08

Kunsill Lokali: Hal Ghaxaq

Data: 20 ta' Dicembru, 2023 sa t-18 ta' Jannar 2024

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Tač-Čekk
35	Regjun Nofsinhar	€3,085.52	€3,085.52	T	PF	Mixed Waste Collection charge for Sep 2023	11.12.2023	9A	11121			bank transfer
36	Regjun Nofsinhar	€5,513.87	€5,513.87	T	PF	Charge for Waste Disposal for Sep 2023	11.12.2023	9B	11121			bank transfer
37	Conrad Zammit (Aquatek)	€354.00	€354.00	D	PF	Works on distribution board & repiars on earth electrode & meter application @ main square	29.11.2023	3	11122			bank transfer
38	Veladrians Cleaning Services Ltd.	€188.80	€188.80	D	PF	Mixed waste skips collection for Nov 2023	18.12.2023	8965	11123			bank transfer
39	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for Nov 2023	30.11.2023	1572	11124			bank transfer
40	Tal-Kawwar Cash & Carry	€52.38	€52.38	D	PF	Purchase of water & soft drinks Council	04.01.2024	111008622	11125			bank transfer
41	Antes Insurance Brokers Ltd.	€195.24	€195.24	D	PF	Remaining balance for Insurance Council Policy	31.12.2023	183283	11126			bank transfer
42	Marindex Ltd.	€59.00	€59.00	D	PF	Token Kappillan	02.01.2024	797	11127			bank transfer
43	Strand Electronics Ltd.	€191.97	€191.97	D	PF	Photocopier charges for Dec 2023	31.12.2023	533279	11128			bank transfer
Sub Total c/f		€9,699.78	€9,699.78									
Sub Total b/f		€19,585.58	€19,585.58									
Total		€29,285.36	€29,285.36									

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			T	PF							
44	Melchior Dimech	€1,128.76	€1,128.76	T	PF	Collection fo bulk for Dec 2023	31.12.2023	981	11129		bank transfer
45	A.Montebello Tyres Ltd.	€158.64	€158.64	D	PF	Purchase of 2 tyres Council Vann	10.01.2024	10458367	11130		bank transfer
46	Anthony Zammit	€395.00	€395.00	D	PF	Various maintenance works	11.01.2024	1	11131		bank transfer
47	Chris Bezzina	€2,750.73	€2,750.73	T	PF	Street sweeping for Aug 2023	03.09.2023	8	11132		bank transfer
48	Chris Bezzina	€2,671.07	€2,671.07	T	PF	Street sweeping for Aug 2023	31.12.2023	9	11132		bank transfer
49											
50											
51											
52											
Sub Total c/f		€7,104.20	€7,104.20								
Sub Total b/f		€29,285.36	€29,285.36								
Total		€36,389.56	€36,389.56								

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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	€36,389.56	€36,389.56								
	Total	€36,389.56	€36,389.56								

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Data: Kunsill Lokali: Hal Ghaxaq
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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	€36,389.56	€36,389.56								
	Total	€36,389.56	€36,389.56								

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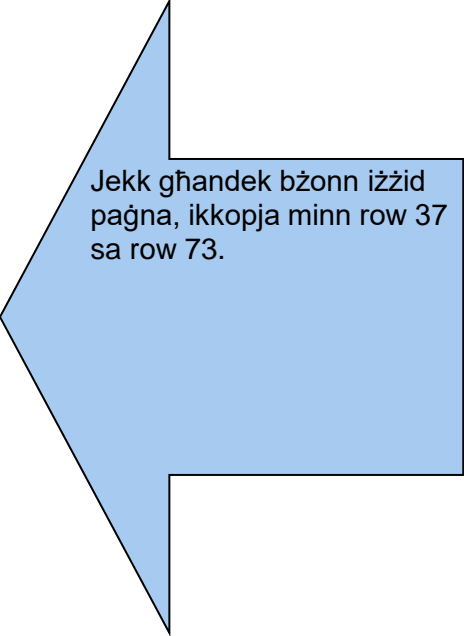
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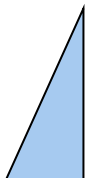
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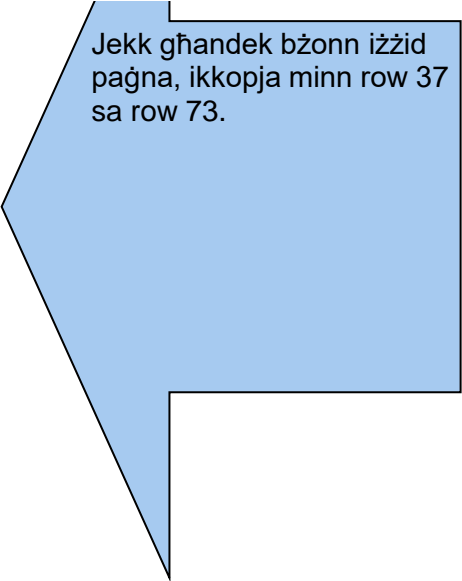
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Kunsillier Sekondant



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Jekk għandek bżonn iżżid
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sa row 73.