

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

Data: 19 ta' Jannar, 2024 sad-19 ta' Frar 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. Tač-Čekk
1	Mayor	€858.18	€858.18	D	PF	Mayor's Honoraria for Jan 2024	26.01.2024	1	11133			bank transfer
2	Executive Secretary	€2,190.35	€2,190.35	D	PF	Executive Secretary salary for Jan 2024	26.01.2024	1	11134			bank transfer
3	Assistant Principal	€2,803.44	€2,803.44	D	PF	Assistant Principal salary for Jan 2024	26.01.2024	1	11135			bank transfer
4	Clerk	€2,072.47	€2,072.47	D	PF	Clerk salary for Jan 2024	26.01.2024	1	11136			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Jan 2024	26.01.2024	1	11137			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2024	26.01.2024	1	11138			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2024	26.01.2024	1	11139			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2024	26.01.2024	1	11140			bank transfer
9	Anthony Zammit	€49.00	€49.00	D	PF	Purchase of driller	23.01.2024	329486	11141			bank transfer
10	Petty Cash	€69.53	€69.53	D	PF	Petty cash for November 2023	29.11.2023	11	11142			bank transfer
11	Petty Cash	€45.48	€45.48	D	PF	Petty cash for December 2023	02.01.2024	12	11143			bank transfer
12	ARMS Ltd.	€211.56	€211.56	D	PF	Electricity rent & consumption St.Rokku	09.01.2024	37574164	11144			bank transfer
13	ARMS Ltd.	€30.27	€30.27	D	PF	Water rent & consumption H/E	09.01.2024	37574166	11144			bank transfer
	Sub Total c/f	€9,036.61	€9,036.61									
	Total	€9,036.61	€9,036.61									

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	ARMS Ltd.	€221.67	€221.67	D	PF	Water & electricity rent & consumption Council	09.01.2024	37574165	11144			bank transfer
16	ARMS Ltd.	€168.37	€168.37	D	PF	Water & electricity rent & consumption Berga	09.01.2024	37574167	11144			bank transfer
17	GO p.l.c.	€18.64	€18.64	D	PF	Public Library phone rent	02.01.2024	40094360	11145			bank transfer
18	GO p.l.c.	€43.58	€43.58	D	PF	Internet CCTV @ Triq Dun G. Demcoli	02.01.2024	40094983	11145			bank transfer
19	GO p.l.c.	€143.43	€143.43	D	PF	Council phone rent & service	02.01.2024	10006747	11145			bank transfer
20	A.K.L.	€65.00	€65.00	D	PF	Hlas Polza Assigurazzjoi Flus	23.01.2024		11146			bank transfer
21	A.K.L.	€240.00	€240.00	D	PF	Personal Accident Policy Councillors & Council staff	23.01.2024		11147			bank transfer
22	ARMS Ltd.	€649.96	€649.96	D	PF	Temporary Water Meter Gnien St.Rokku	30.01.2024	37720160	11148			bank transfer
23	ARMS Ltd.	€477.35	€477.35	D	PF	Temporary Electricity Meter re:- Bypass fountain	01.02.2024	37735406	11149			bank transfer
24	D.O.I.	€45.00	€45.00	D	PF	Advert re:- Police Notice Carnival Council Activites	31.01.2024		11150			bank transfer
25	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Police Notice Carnival Council Activites	05.02.2024		11151			bank transfer
	Sub Total c/f	€2,083.00	€2,083.00									
	Sub Total b/f	€9,036.61	€9,036.61									
	Total	€11,119.61	€11,119.61									

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				D	PF							
26	Petty Cash	€118.31	€118.31	D	PF	Petty Cash for January 2024	08.01.2024	1	11152			bank transfer
27	Commissioner of Police	€2,843.51	€2,843.51	D	PF	Extra Police re:- Carnival Council	05.02.2024	7749	11153			bank transfer
28	Commissioner of Police	€531.00	€531.00	D	PF	Supply of barriers re:- Carnival Council	05.02.2024	7736	11153			bank transfer
29	Raymond Montebello	€110.00	€110.00	D	PF	Purchase of mirror Council Vann	19.01.2024	17	11154			7230
CANCELLED												7231
30	C.I.R.	€3,469.40	€3,469.40	D	PF	FSS & NI for Jan 2024	31.01.2024	1	11155			7232
31	Antes Insurance Brokers Ltd.	€350.00	€350.00	D	PF	Payment for Insurance Coverage Council Carnival Activity	08.02.2024	139121	11156			bank transfer
32	ARC Studio Ltd.	€761.10	€761.10	D	PF	Payment of remaining balance	25.10.2023	87	11157			bank transfer
33												
34												
	Sub Total c/f	€8,183.32	€8,183.32									
	Sub Total b/f	€11,119.61	€11,119.61									
	Total	€19,302.93	€19,302.93									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 19 ta' Jannar, 2024 sad-19 ta' Frar 2024

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taç-Çekk
35	Leo Ironmongery	€453.49	€453.49	D	PF	Supply of traffic paint	30.01.2024	2834	11158			bank transfer
36	M.G.Pulis	€20.00	€20.00	D	PF	Supply of 2 discs re:- grass cutter	19.01.2024	7942	11159			bank transfer
37	Darren Abela	€23.70	€23.70	D	PF	Bolt trips for Valletta & return	05.02.2024		11160			bank transfer
38	Melchior Dimech	€1,399.54	€1,399.54	T	PF	Bulk Refuse collection for November 2023	01.12.2023	868	11161			bank transfer
39	AIS Technology Ltd.	€1,536.50	€1,536.50	D	PF	Installation of CCTV camera @ Council premises	26.01.2024	34710	11162			bank transfer
40	Tal-Kawwar Cash & Carry	€42.65	€42.65	D	PF	Supply of drinks	12.02.2024	212004340	11163			bank transfer
41	GO p.l.c.	€150.59	€150.59	D	PF	Internet for CCTV @ Triq San Gorg, Triq ic-Ceppun & Vjal il-Labour	01.02.2024	40757683	11164			bank transfer
42	Strand Electronics Ltd.	€209.36	€209.36	D	PF	Photocopy charges for January 2024	31.01.2024	535108	11165			bank transfer
43	Greenpak	€29.50	€29.50	D	PF	iBins monthly cost @ Triq il-Barbazzal Dec 2023	31.12.2023	32705	11166			bank transfer
Sub Total c/f		€3,865.33	€3,865.33									
Sub Total b/f		€19,302.93	€19,302.93									
Total		€23,168.26	€23,168.26									

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44	Greenpak	€29.50	€29.50	D	PF	iBins monthly cost @ Triq il-Barbazzal Jan 2024	31.01.2024	32748	11166			bank transfer
45	Silvan Carabott	€130.98	€130.98	D	PF	Purchase of flowers Gnien St.Rokku	20.01.2024	1067	11167			bank transfer
46	Silvan Carabott	€462.44	€462.44	D	PF	Purchase of plants Gnien St.Rokku	12.04.2024	1059	11167			bank transfer
47	Silvan Carabott	€81.42	€81.42	D	PF	Purchase of flowers Gnien St.Rokku	01.02.2024	1071	11167			bank transfer
48	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of Council fuel vann for January 2024	31.01.2024	1	11168			bank transfer
49	Saliba Bros Ltd.	€55.92	€55.92	D	PF	Supply of chipping	11.01.2024	22689	11169			bank transfer
50	Saliba Bros Ltd.	€687.35	€687.35	D	PF	Supply of Concrete C 30	17.01.2024	22744	11169			bank transfer
51	Keith Fenech	€143.94	€143.94	D	PF	Facebook posts re:-Tarxien Fireworks Factory	27.01.2024	W7Q6YX7JJ2	11170			bank transfer
52	CABS+	€212.40	€212.40	D	PF	Trips Aurora Folk Group re:- Jum Hal Ghaxaq	24.01.2024	11343	11171			bank transfer
	Sub Total c/f	€1,863.95	€1,863.95									
	Sub Total b/f	€23,168.26	€23,168.26									
	Total	€25,032.21	€25,032.21									

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53	CABS+	€53.10	€53.10	D	PF	Trip Councillor re:- Various meetings	24.01.2024	8123	11171			bank transfer
54	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for Dec 2023	31.12.2023	1662	11172			bank transfer
55	Koperattiva Tabelli u Sinjali	€67.26	€67.26	D	PF	Supply of traffic signs	24.01.2024	30578	11173			bank transfer
56	Koperattiva Tabelli u Sinjali	€1,042.53	€1,042.53	D	PF	Supply of traffic signs & road humps	12.01.2024	30589	11173			bank transfer
57	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Supply of water refills	01.02.2024	1441074	11174			bank transfer
58	Nibe Beverages Ltd.	€250.00	€250.00	D	PF	Purchase of Free standing water dispenser with fridge cabinet	15.02.2024	1437176	11175			bank transfer
59	ARMS Ltd.	€27.14	€27.14	D	PF	Electricity rent & consumption Gnien H/E	25.01.2024	37667664	11176			bank transfer
60	ARMS Ltd.	€23.82	€23.82	D	PF	Electricity rent & consumption Turretta	23.01.2024	37647420	11176			bank transfer
61	LESA	€18.64	€18.64	D	PF	Administration fee for Nov 2022	31.12.2022	3560	11177			bank transfer
	Sub Total c/f	€1,561.49	€1,561.49									
	Sub Total b/f	€25,032.21	€25,032.21									
	Total	€26,593.70	€26,593.70									

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62	LESA	€37.28	€37.28	D	PF	Administration fee for Jan 2023	01.02.2023	3474	11177			bank transfer
63	LESA	€47.75	€47.75	D	PF	Administration fee for Mar 2023	03.04.2023	3729	11177			bank transfer
64	LESA	€3.49	€3.49	D	PF	Administration fee for Dec 2023	31.12.2023	6771	11177			bank transfer
65	Agriculture and Rural Payments Agency	€988.61	€988.61	D	PF	Refundable amount M 19.2	10.01.2024	4	11178			bank transfer
66	INX Trading Ltd.	€885.00	€885.00	D	PF	Danusan Hosting re:- Friday 09.02.2024 Carnival School Parade	09.02.2024	401	11179			bank transfer
67	Horace Enterprises Ltd.	€295.00	€295.00	D	PF	Supply of Trophies re:- Carnival Council	07.02.2024	2081	11180			bank transfer
68	St.Joseph Ironmongery	€310.80	€310.80	D	PF	Supply of various ironmongery supplies for Dec 2023	01.12.2023	974	11181			bank transfer
69	St.Joseph Ironmongery	€151.95	€151.95	D	PF	Supply of various ironmongery supplies for Jan 2024	18.01.2024	975	11181			bank transfer
70	Koperattiva Tabelli u Sinjali	€384.50	€384.50	D	PF	Supply of belisha Globe & accessories	02.02.2024	30606	11182			bank transfer
	Sub Total c/f	€3,104.38	€3,104.38									
	Sub Total b/f	€26,593.70	€26,593.70									
	Total	€29,698.08	€29,698.08									

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71	LESA	€105.00	€105.00	D	PF	TMS Night 2 officers 12.02.2023 Carnival	12.02.2024	120	11183			bank transfer
72	Chris Bezzina	€2,775.73	€2,775.73	T	PF	Street sweeping for Oct 2023	31.12.2023	10	11184			bank transfer
73	Chris Bezzina	€2,721.07	€2,721.07	T	PF	Street sweeping for Nov 2023	31.12.2023	11	11184			bank transfer
74	Chris Bezzina	€2,616.41	€2,616.41	T	PF	Street sweeping for Dec 2023	31.12.2023	12	11184			bank transfer
75	Maria Alexia Busuttill	€167.38	€167.38	D	PF	Reimburesment re:- Carnival Float	13.02.2023	2	11185			bank transfer
76	Rose Vella	€489.95	€489.95	D	PF	Xmas Various supplies for Ginger Bread Dolls & Nut Crackers	01.01.2024	1	11186			bank transfer
77	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry collection for Sep 2023	11.01.2024	9C	11187			bank transfer
78	Regjun Nofsinhar	€3,430.74	€3,430.74	T	PF	Collection of mixed waste bags for Oct 2023	11.01.2024	10A	11187			bank transfer
79	Regjun Nofsinhar	€5,430.87	€5,430.87	T	PF	Collection of waste for Oct 2023	11.01.2024	10B	11187			bank transfer
	Sub Total c/f	€17,943.89	€17,943.89									
	Sub Total b/f	€29,698.08	€29,698.08									
	Total	€47,641.97	€47,641.97									

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80	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry collection for Oct 2023	11.01.2024	10C	11187			bank transfer
81	Regjun Nofsinhar	€3,084.55	€3,084.55	T	PF	Collection of mixed waste bags for Nov 2023	12.01.2024	11A	11187			bank transfer
82	Regjun Nofsinhar	€5,433.66	€5,433.66	T	PF	Collection of waste for Nov 2023	12.01.2024	11B	11187			bank transfer
83	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry collection for Nov 2023	11.01.2024	11C	11187			bank transfer
84	Regjun Nofsinhar	€3,104.27	€3,104.27	T	PF	Collection of mixed waste bags for Dec 2023	12.01.2024	12A	11187			bank transfer
85	Regjun Nofsinhar	€5,817.43	€5,817.43	D	PF	Collection of waste for Dec 2023	12.01.2024	12B	11187			bank transfer
86	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry collection for Dec 2023	11.01.2024	12C	11187			bank transfer
87	Perit William Lewis	€3,590.53	€3,590.53	T	PF	Professional fees and expenses re:- Area Calculations for Re-Surfacing & re:- Paving Works	25.01.2024	18	11188			bank transfer
88	Perit William Lewis	€739.50	€739.50	T	PF	Professional fees re:- Compliance Certificate Playing Field	25.01.2024	19	11188			bank transfer
	Sub Total c/f	€22,390.16	€22,390.16									
	Sub Total b/f	€47,641.97	€47,641.97									
	Total	€70,032.13	€70,032.13									

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89	Bitmac Ltd.	€401.20	€401.20	D	PF	Supply of cold tarmac bags	14.02.2024	137034	11189			bank transfer
90	Anthony Zammit	€270.00	€270.00	D	PF	Various Miantenance works @ Gnien 2000, Gnien E.Vassallo & Bandli St.Rokku	14.02.2024	2	11190			bank transfer
91	Asound	€1,197.70	€1,197.70	D	PF	Hiring of PA System re:- Carnival Council	14.02.2024	2483	11191			bank transfer
92	Ghaqda Muzikali San Guzepp	€2,130.00	€2,130.00	D	PF	Tizjin Milied 2023 & Preparamenti disinni re:- Milied 2024	08.02.2024	3	11192			bank transfer
93												
94												
95												
96												
97												
	Sub Total c/f	€3,998.90	€3,998.90									
	Sub Total b/f	€70,032.13	€70,032.13									
	Total	€74,031.03	€74,031.03									

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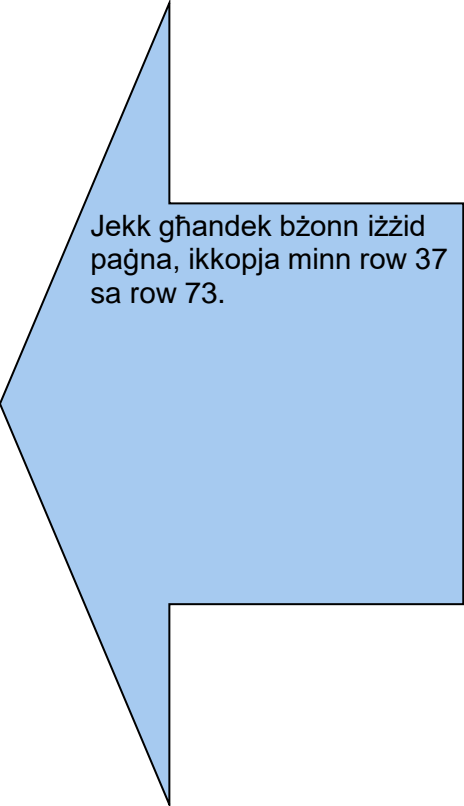
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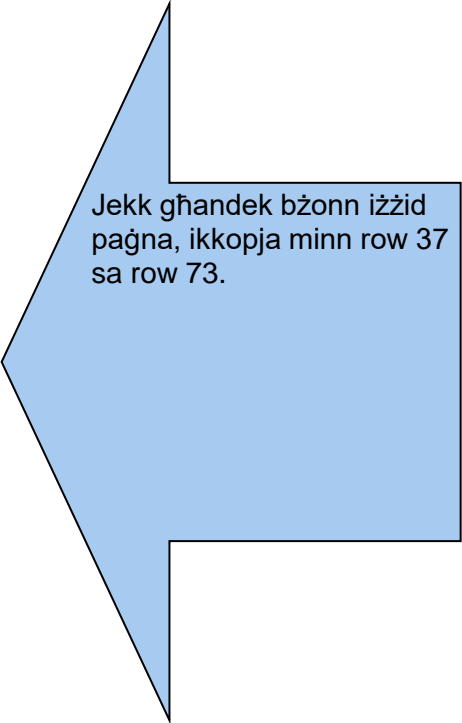
Fiona Cutajar
Segretarju Ezekuttiv

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Kunsillier Sekondant



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sa row 73.



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