

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

Data: 20 ta' Frar, 2024 sat-12 ta' Marzu 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. Taç-Čekk
1	Mayor	€858.18	€858.18	D	PF	Mayor's Honoraria for Feb 2024	23.02.2024	2	11193			bank transfer
2	Executive Secretary	€2,243.58	€2,243.58	D	PF	Executive Secretary salary for Feb 2024	23.02.2024	2	11194			bank transfer
3	Assistant Principal	€1,707.92	€1,707.92	D	PF	Assistant Principal salary for Feb 2024	23.02.2024	2	11195			bank transfer
4	Clerk	€1,333.12	€1,333.12	D	PF	Clerk salary for Feb 2024	23.02.2024	2	11196			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Feb 2024	23.02.2024	2	11197			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2024	23.02.2024	2	11198			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2024	23.02.2024	2	11199			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Feb 2024	23.02.2024	2	11200			bank transfer
9	Noel D'Amato	€270.00	€270.00	D	PF	Carnival Jury 4 members for 3 days	20.02.2024	1	11201			bank transfer
10	Julie Pomorski	€150.00	€150.00	D	PF	Hosting Carnival Activity	19.02.2024	54	11202			bank transfer
11	Darryl John Ellul	€285.00	€285.00	D	PF	Filming & Editing Social Media clip Carnival 2024	20.02.2024	102	11203			bank transfer
12	Eric Bartolo	€147.50	€147.50	D	PF	Drone filming Carnival 2024	14.02.2024	20211502	11204			bank transfer
13	Cleansing & Maintenance Division	€93.45	€93.45	D	PF	Supply of 6 wheelie bins Carnival 2024	15.02.2024	50	11205			bank transfer
	<b>Sub Total c/f</b>	<b>€7,795.08</b>	<b>€7,795.08</b>									
	<b>Total</b>	<b>€7,795.08</b>	<b>€7,795.08</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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 Darren Abela  
 Sindku

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 Fiona Cutajar  
 Segretarju Eżekuttiv

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 Kunsillier  
 Proponent

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

Data: 20 ta' Frar, 2024 sat-12 ta' Marzu 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
15	Leon Promotions	€1,650.00	€1,650.00	D	PF	Performance of Brasilian Band Carnival Activity 2024	14.02.2024	7	11206			bank transfer
16	Malta Red Cross	€216.00	€216.00	D	PF	Ambulance with crew Carnival Activity 2024 (09.02.2024)	15.02.2024	24	11207			bank transfer
17	Malta Red Cross	€432.00	€432.00	D	PF	Ambulance with crew Carnival Activity 2024 (12 &13.02.2024)	15.02.2024	27	11207			bank transfer
18	Afterglow Events	€177.00	€177.00	D	PF	Bubble show Carnival Activity 2024 (09.02.2024)	09.02.2024	1300	11208			bank transfer
19	James Caterers	€422.50	€422.50	D	PF	Supply of 650 Cupcakes Carnival Activity 2024 ( 09.02.2024)	08.02.2024	35901	11209			bank transfer
20	Martin Camilleri	€85.00	€85.00	D	PF	Supply of 5 ltrs weed killer	19.02.2024	503422	11210			bank transfer
21	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Professional Services of Contracts Manager	22.02.2024		11211			bank transfer
22	C.I.R.	€2,548.92	€2,548.92	D	PF	FSS & NI for February 2024	29.02.2024	2	11212			7233
23												
24												
25												
	<b>Sub Total c/f</b>	<b>€5,541.42</b>	<b>€5,541.42</b>									
	<b>Sub Total b/f</b>	<b>€7,795.08</b>	<b>€7,795.08</b>									
	<b>Total</b>	<b>€13,336.50</b>	<b>€13,336.50</b>									

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Data: 20 ta' Frar, 2024 sat-12 ta' Marzu 2024

	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	Petty Cash	€112.95	€112.95	D	PF	Petty Cash for February 2024	06.03.2024	2	11213			bank transfer
27	Strand Electronics Ltd.	€316.50	€316.50	D	PF	Photocopy charges for February 2024	29.02.2024	537013	11214			bank transfer
28	Tal-Kawwar Cash & Carry	€22.50	€22.50	D	PF	Supply of drinks	15.02.2024	111008641	11215			bank transfer
29	J.Micallef Service Station	€90.00	€90.00	D	PF	Supply of fuel Council Vann for Feb 2024	29.02.2024	2	11216			bank transfer
30	GO p.l.c.	€87.59	€87.59	D	PF	Mobile Council rent & service	01.03.2024	90178586	11217			bank transfer
31	GO p.l.c.	€132.16	€132.16	D	PF	Internet rental charge & Council phone rent & service	02.02.2024	89824410	11217			bank transfer
32	GO p.l.c.	€18.71	€18.71	D	PF	Public Library phone rent	02.02.2024	89828644	11217			bank transfer
33	GO p.l.c.	€43.72	€43.72	D	PF	Internet for CCTV @ Triq Dun G. Demcioli	02.02.2024	89828686	11217			bank transfer
34	Greenpak	€29.50	€29.50	D	PF	iBins Cameras monthly charge @ Triq il-Barbazzal for Feb 2024	29.02.2024	32806	11218			bank transfer
35	Josef Abdilla	€83.62	€83.62	D	PF	Payment for pipe	13.01.2024	507	11219			bank transfer
	<b>Sub Total c/f</b>	<b>€937.25</b>	<b>€937.25</b>									
	<b>Sub Total b/f</b>	<b>€13,336.50</b>	<b>€13,336.50</b>									
	<b>Total</b>	<b>€14,273.75</b>	<b>€14,273.75</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 20 ta' Frar, 2024 sat-12 ta' Marzu 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
36	DA Consulting	€241.90	€241.90	D	PF	Professional service re:- Tarxien Fireworks Factory	01.03.2024	7	11220			bank transfer
37	Nibe Beverages Ltd.	€15.00	€15.00	D	PF	Supply of 3 water refills	29.02.2024	1449013	11221			bank transfer
38	Saliba Bros Ltd.	€53.50	€53.50	D	PF	Supply of cement bags & sand	29.02.2024	23132	11222			bank transfer
39	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for January 2024	31.01.2024	1744	11223			bank transfer
40	Regjun Nofsinhar	€2,596.07	€2,596.07	T	PF	Collection of mixed waste for Jan 2024	26.02.2024	1A	11224			bank transfer
41	Regjun Nofsinhar	€7,216.41	€7,216.41	T	PF	Waste collection organic & mixed waste for Jan 2024	26.02.2024	1B	11224			bank transfer
42	Regjun Nofsinhar	€436.60	€436.60	T	PF	Collection of mixed waste form cemetry for Jan 2024	26.02.2024	1C	11224			bank transfer
43	Ramilene Office Supplies Ltd.	€75.52	€75.52	D	PF	Supply of stationery	04.03.2024	19556	11225			bank transfer
44	Ramilene Office Supplies Ltd.	€141.29	€141.29	D	PF	Supply of stationery	22.02.2024	19360	11225			bank transfer
<b>Sub Total c/f</b>		<b>€10,864.79</b>	<b>€10,864.79</b>									
<b>Sub Total b/f</b>		<b>€14,273.75</b>	<b>€14,273.75</b>									
<b>Total</b>		<b>€25,138.54</b>	<b>€25,138.54</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 20 ta' Frar, 2024 sat-12 ta' Marzu 2024

	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 al Account	Nru. Taċ-Ċekk
45	Enemalta plc	€233.00	€233.00	D	PF	Update of database form A & Demarcation charges	01.01.2024	1283	11226			bank transfer
46	MBI Concrete Ltd.	€158.12	€158.12	D	PF	Supply of concree mix (rampa Blk B, Sec 1, Triq il-Bwar	21.02.2024	854	11227			bank transfer
47	Anthony Zammit	€1,050.00	€1,050.00	D	PF	Supply of 5 dog bins	06.03.2024	3	11228			bank transfer
48	Melchior Dimech	€1,163.91	€1,163.91	T	PF	Collection of bulk for Jan 2024	18.02.2024	1112	11229			bank transfer
49	Joseph Mizzi	€135.00	€135.00	D	PF	Supply of 3 water bowser	16.02.2024	37	11230			bank transfer
50	Dedo Cleaning Service	€177.00	€177.00	D	PF	Cleaning service Library	05.02.2024	495	11231			bank transfer
51	Perit William Lewis	€9,537.66	€9,537.66	T	PF	Professional fees & expenses re:- Pjazza Santu Rokku	25.01.2024	5	11232			bank transfer
52	Perit William Lewis	€575.84	€575.84	T	PF	Professional fees & expenses re:- Triq Has Saptan	25.01.2024	6	11233			bank transfer
53	A&S Signs and Events	€295.00	€295.00	D	PF	Hiring of Truss during Carnival Activity 2024	19.02.2024	2550	11234			bank transfer
	<b>Sub Total c/f</b>	<b>€13,325.53</b>	<b>€13,325.53</b>									
	<b>Sub Total b/f</b>	<b>€25,138.54</b>	<b>€25,138.54</b>									
	<b>Total</b>	<b>€38,464.07</b>	<b>€38,464.07</b>									

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Kunsill Lokali: Hal Ghaxaq

Data: 20 ta' Frar, 2024 sat-12 ta' Marzu 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
54	Sebio Aquilina	€826.00	€826.00	D	PF	Photos for Carnival Activity 2024	05.03.2024	307	11235		bank transfer
55	San Manuel Chaperron	€98.00	€98.00	D	PF	Refreshments for Carnival Activity 2024	04.03.2024	1	11236		bank transfer
56	Anthony Zammit	€135.00	€135.00	D	PF	Various maintenance works	06.03.2024	4	11237		bank transfer
57	Leo Ironmongery	€210.89	€210.89	D	PF	Purchase of traffic paint	15.02.2024	2838	11238		bank transfer
58											bank transfer
59											bank transfer
60											bank transfer
61											bank transfer
62											bank transfer
<b>Sub Total c/f</b>		<b>€1,269.89</b>	<b>€1,269.89</b>								
<b>Sub Total b/f</b>		<b>€38,464.07</b>	<b>€38,464.07</b>								
<b>Total</b>		<b>€39,733.96</b>	<b>€39,733.96</b>								

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Approvati fis-Seduta Nru:

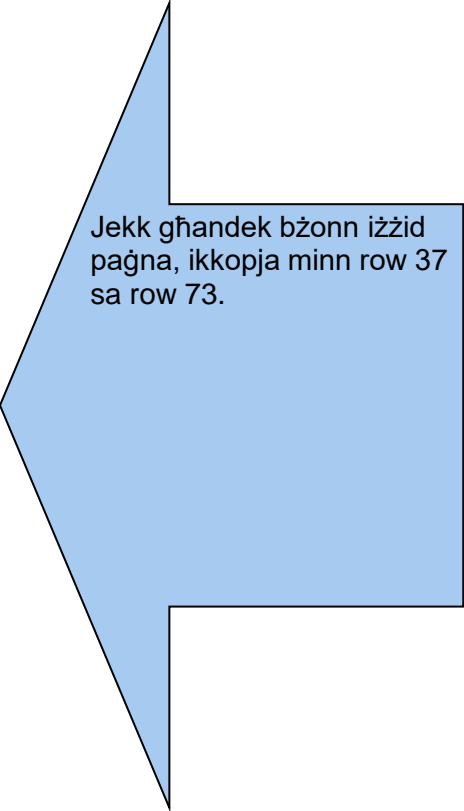
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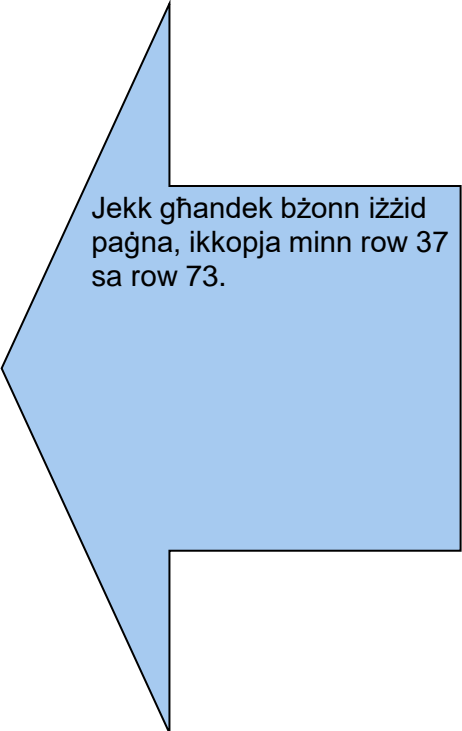
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sa row 73.