

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

Data: 13 ta' Marzu, 2024 sal-15 ta' April 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	€858.18	€858.18	D	PF	Mayor's Honoraria for Mar 2024	28.03.2024	3	11239			bank transfer
2	Executive Secretary	€5,487.17	€5,487.17	D	PF	Executive Secretary salary for Mar 2024 & Perf. Bonus 2023	28.03.2024	3	11240			bank transfer
3	Assistant Principal	€1,748.03	€1,748.03	D	PF	Assistant Principal salary for Mar 2024	28.03.2024	3	11241			bank transfer
4	Clerk	€1,364.04	€1,364.04	D	PF	Clerk salary for Mar 2024	28.03.2024	3	11242			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Mar 2024	28.03.2024	3	11243			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2024	28.03.2024	3	11244			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2024	28.03.2024	3	11245			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Mar 2024	28.03.2024	3	11246			bank transfer
9	D.O.I.	€10.00	€10.00	D	PF	Advert Re:- Tender restoration Turretta	11.03.2024		11247			bank transfer
10	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Tender Maintenance works 5-A-side Football Pitch	22.03.2024		11248			bank transfer
11	ARMS Ltd.	€69.04	€69.04	D	PF	Gnien Kunsill Electricity rent & consumption	29.02.2024	37935716	11249			bank transfer
12	C.I.R.	€4,336.40	€4,336.40	D	PF	FSS & NI for Mar 2024	30.03.2024	3	11250			7234
13												
	<b>Sub Total c/f</b>	<b>€14,589.19</b>	<b>€14,589.19</b>									
	<b>Total</b>	<b>€14,589.19</b>	<b>€14,589.19</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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 Kunsillier  
 Sekondant

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

Data: 13 ta' Marzu, 2024 sal-15 ta' April 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	Tristan Ellul	€250.00	€250.00	D	PF	Reimburesment Carnival Float			11251			bank transfer
16	Jasmine Sciortino	€250.00	€250.00	D	PF	Reimburesment Carnival Float			11252			bank transfer
17	Matthew Cutajar	€175.94	€175.94	D	PF	Reimburesment Carnival Float			11253			bank transfer
18	Roxanne Cutajar	€250.00	€250.00	D	PF	Reimburesment Carnival Float			11254			bank transfer
19	Nexos Street Lighting	€4,557.01	€4,557.01	T	PF	Maintenance of street lights	28.03.2024	1654	11255			bank transfer
20	GreenPak	€29.50	€29.50	D	PF	Monthly cost iBins @ Triq il-Barbazzal for Mar 2024	31.03.2024	32913	11256			bank transfer
21	Leo Ironmongery	€869.82	€869.82	D	PF	Supply of traffic paint	22.03.2024	2843	11257			bank transfer
22	Strand Electronics Ltd.	€237.94	€237.94	D	PF	Photocopy charges for Mar 2024	31.03.2024	538861	11258			bank transfer
23	Melchior Dimech	€1,118.21	€1,118.21	T	PF	Bulky collection for Feb 2024	09.03.2024	1193	11259			bank transfer
24	Melchior Dimech	€1,107.66	€1,107.66	T	PF	Bulky collection for Feb 2024	04.04.2024	1265	11259			bank transfer
25	J.Micallef Service Station	€60.00	€60.00	D	PF	Council vann fuel for Mar 2024	31.03.2024	3	11260			bank transfer
	<b>Sub Total c/f</b>	<b>€8,906.08</b>	<b>€8,906.08</b>									
	<b>Sub Total b/f</b>	<b>€14,589.19</b>	<b>€14,589.19</b>									
	<b>Total</b>	<b>€23,495.27</b>	<b>€23,495.27</b>									

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

Data: 13 ta' Marzu, 2024 sal-15 ta' April 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. Taç-Çekk
26	DA Consulting	€182.90	€182.90	D	PF	EPRT sitting, meetings & filling of application re:- Tarxien Fireworks Factory	03.04.2024	10.24 GHLC	11261			bank transfer
27	Datatrak IT Services	€7.85	€7.85	D	PF	Pre-region tickets for Mar 2024	31.03.2024	1015267	11262			bank transfer
28	Chris Bezzina	€2,906.44	€2,906.44	T	PF	Street sweeping for Jan 2024	31.03.2024	1	11263			bank transfer
29	Nibe Ltd.	€15.00	€15.00	D	PF	Supply of 3 water refills	28.03.2024	1457072	11264			bank transfer
30	JP Baldacchino & Co. Ltd.	€24.92	€24.92	D	PF	Purchase of nylon plug & hex screw	28.03.2024	314534	11265			bank transfer
31	Salvu Mifsud	€82.60	€82.60	D	PF	Kiri ta' 2 mobile toilets ( Gimgha l-Kbira)	25.03.2024	1900	11266			bank transfer
32	Sunny Abela Ironmongery	€301.66	€301.66	D	PF	Various ironmongery supplies	05.03.2024	5390	11267			bank transfer
33	Keith Fenech	€290.28	€290.28	D	PF	Facebook ads re:- Carnival	25.03.2024	JJ 2	11268			bank transfer
34	Andrew Abela	€177.00	€177.00	D	PF	Hiring of skip	28.02.2024	553	11269			bank transfer
35	Ozo Security Ltd.	€147.50	€147.50	D	PF	Cash collection for Feb 2024	29.02.2024	1829	11270			bank transfer
	<b>Sub Total c/f</b>	<b>€4,136.15</b>	<b>€4,136.15</b>									
	<b>Sub Total b/f</b>	<b>€23,495.27</b>	<b>€23,495.27</b>									
	<b>Total</b>	<b>€27,631.42</b>	<b>€27,631.42</b>									

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Marzu, 2024 sal-15 ta' April 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	Neo Consult Ltd.	€1,416.00	€1,416.00	T	PF	Accounts Updating Q 4	24.01.2024	4	11271			bank transfer
37	Quality Postform Ltd.	€1,100.74	€1,100.74	D	PF	Purchase of wood	21.03.2024	98831	11272			bank transfer
38	Tal-Kawwar Cash & Carry	€85.18	€85.18	D	PF	Supply of drinks	18.03.2024	111008659	11273			bank transfer
39	Tal-Kawwar Cash & Carry	€8.40	€8.40	D	PF	Supply of drinks	18.03.2024	111008660	11273			bank transfer
40	Alex Mercieca	€65.18	€65.18	D	PF	Purchase of toilet	13.03.2024	168408	11274			bank transfer
41	ARMS Ltd.	€154.87	€154.87	D	PF	Berga water & electricity rent & consumption	02.04.2024	38132375	11275			bank transfer
42	ARMS Ltd.	€45.74	€45.74	D	PF	Housing Estate water rent & consumption	02.04.2024	38132374	11275			bank transfer
43	ARMS Ltd.	€190.91	€190.91	D	PF	St.Rokku electricity rent & consumption	02.04.2024	38132373	11275			bank transfer
44	ARMS Ltd.	€24.80	€24.80	D	PF	Turretta electricity rent & consumption	14.03.2024	38013682	11275			bank transfer
	<b>Sub Total c/f</b>	<b>€3,091.82</b>	<b>€3,091.82</b>									
	<b>Sub Total b/f</b>	<b>€27,631.42</b>	<b>€27,631.42</b>									
	<b>Total</b>	<b>€30,723.24</b>	<b>€30,723.24</b>									

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## Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Marzu, 2024 sal-15 ta' April 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
45	GO p.l.c.	€128.30	€128.30	D	PF	Council phone & internet rental charge	01.03.2024	90320267	11276			bank transfer
46	GO p.l.c.	€18.64	€18.64	D	PF	Public library rent	01.03.2024	90324478	11276			bank transfer
47	GO p.l.c.	€43.56	€43.56	D	PF	Internet CCTV @ Triq Dun G. Demicoli	01.03.2024	90324526	11276			bank transfer
48	GO p.l.c.	€303.51	€303.51	D	PF	Internet CCTV @ Triq San Gorg, Triq ic-Ceppun , Triq San Gorg	01.04.2024	90669576	11276			bank transfer
49	Koperattiva Tabelli u Sinjali	€127.75	€127.75	D	PF	Purchase of traffic signs	28.02.2024	30746	11277			bank transfer
50	Koperattiva Tabelli u Sinjali	€141.60	€141.60	D	PF	Purchase of traffic signs	23.02.2024	30742	11277			bank transfer
51	Aquatek	€165.20	€165.20	D	PF	Application of single phase mete Ghaxaq Bypass (Maypole)	08.02.2024	1	11278			bank transfer
52	A.Montebello Tyres Ltd.	€48.32	€48.32	D	PF	Purchase of tyre for Council vann	08.03.2024	20341	11279			bank transfer
53	Perit William Lewis	€2,124.00	€2,124.00	T	PF	Professional fees re:- Embellishment of Triq ic-Cimiterju	14.03.2024	74	11280			bank transfer
	<b>Sub Total c/f</b>	<b>€3,100.88</b>	<b>€3,100.88</b>									
	<b>Sub Total b/f</b>	<b>€30,723.24</b>	<b>€30,723.24</b>									
	<b>Total</b>	<b>€33,824.12</b>	<b>€33,824.12</b>									

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Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Marzu, 2024 sal-15 ta' April 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nomin al Account	Nru. Taċ-Ċekk
54	Ghaqda Muzikali St.Marija	€950.00	€950.00	D	PF	Milied tizjin Pjazza & toroq & dekorazzjoni sagra Milied 2023	27.03.2024	20	11281		bank transfer
55	Ghaqda Muzikali St.Marija	€1,050.00	€1,050.00	D	PF	Servizz Banda & Armar Palk St.Rokku re:- Carnival 2024	27.03.2024	21	11282		bank transfer
56	Roxy Home Furnishings Ltd.	€722.00	€722.00	D	PF	Purchase of palque Office upstairs	09.04.2024	14527	11283		bank transfer
57	Duncan Hall	€450.00	€450.00	D	PF	Consultancy services on procurement EPPS ( Drafting & uploading of tenders)	28.03.2024	6	11284		bank transfer
58	Sunny Abela	€407.27	€407.27	D	PF	Various Ironmongery supplies	10.04.2024		11285		bank transfer
59	Tal-Kawwar Cash & Carry	€27.70	€27.70	D	PF	Purchase of drinks	10.04.2024	111008669	11286		bank transfer
60	Anthony Zammit	€320.00	€320.00	D	PF	Various Works Council Offices	10.04.2024	4	11287		bank transfer
61											
62											
<b>Sub Total c/f</b>		<b>€3,926.97</b>	<b>€3,926.97</b>								
<b>Sub Total b/f</b>		<b>€33,824.12</b>	<b>€33,824.12</b>								
<b>Total</b>		<b>€37,751.09</b>	<b>€37,751.09</b>								

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Approvati fis-Seduta Nru:

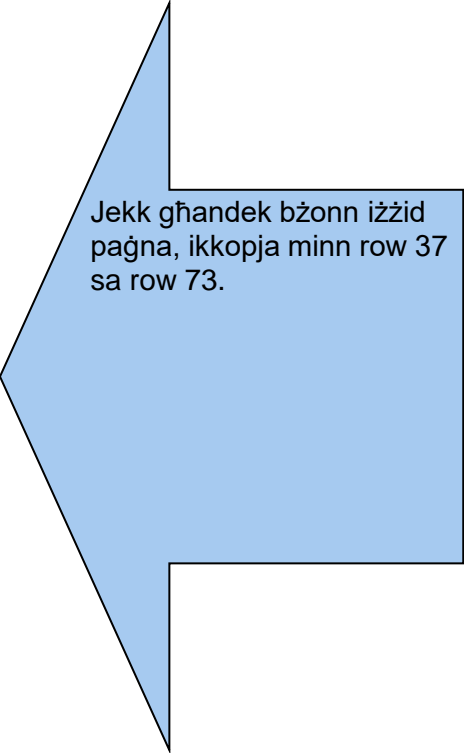
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Approvati fis-Seduta Nru:

Kunsillier Proponent

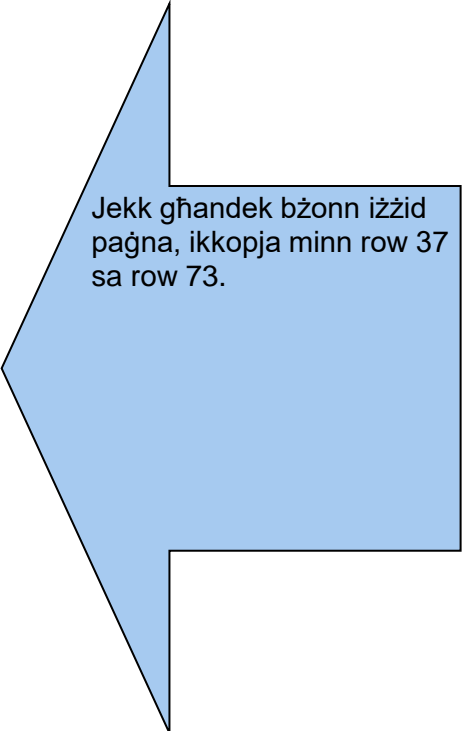
Kunsillier Sekondant





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sa row 73.





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