

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

Data: 16 ta' April, 2024 sat-13 ta' Mejju 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-Çekk |
|----|------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-----------|----------------|---------------|
| 1  | Mayor                  | €858.18            | €858.18                 | D       | PF | Mayor's Honoraria for Apr 2024          | 26.04.2024       | 4                | 11288       |           |                | bank transfer |
| 2  | Executive Secretary    | €2,190.35          | €2,190.35               | D       | PF | Executive Secretary salary for Apr 2024 | 26.04.2024       | 4                | 11289       |           |                | bank transfer |
| 3  | Assistant Principal    | €1,657.90          | €1,657.90               | D       | PF | Assistant Principal salary for Apr 2024 | 26.04.2024       | 4                | 11290       |           |                | bank transfer |
| 4  | Clerk                  | €1,348.07          | €1,348.07               | D       | PF | Clerk salary for Apr 2024               | 26.04.2024       | 4                | 11291       |           |                | bank transfer |
| 5  | Deputy Mayor           | €226.33            | €226.33                 | D       | PF | Deputy Mayor Allowance for Apr 2024     | 26.04.2024       | 4                | 11292       |           |                | bank transfer |
| 6  | Councillor             | €160.00            | €160.00                 | D       | PF | Councillor Allowance for Apr 2024       | 26.04.2024       | 4                | 11293       |           |                | bank transfer |
| 7  | Councillor             | €160.00            | €160.00                 | D       | PF | Councillor Allowance for Apr 2024       | 26.04.2024       | 4                | 11294       |           |                | bank transfer |
| 8  | Councillor             | €160.00            | €160.00                 | D       | PF | Councillor Allowance for Apr 2024       | 26.04.2024       | 4                | 11295       |           |                | bank transfer |
| 9  | Commissioner of Police | €252.76            | €252.76                 | D       | PF | Extra Police for Tberik Anmali          | 23.04.2024       | 9509             | 11296       |           |                | bank transfer |
| 10 | Sven Lifting Service   | €40.00             | €40.00                  | D       | PF | 1 Hr Lifting Service                    | 11.04.2024       | 4                | 11297       |           |                | bank transfer |
| 11 | C.I.R.                 | €2,844.40          | €2,844.40               | D       | PF | FSS & NI for April 2024                 | 29.04.2024       | 4                | 11298       |           |                | 7235          |
| 12 |                        |                    |                         |         |    |   |                  |                  |             |           |                |               |
| 13 |                        |                    |                         |         |    |   |                  |                  |             |           |                |               |
|    | <b>Sub Total c/f</b>   | <b>€9,897.99</b>   | <b>€9,897.99</b>        |         |    |   |                  |                  |             |           |                |               |
|    | <b>Total</b>           | <b>€9,897.99</b>   | <b>€9,897.99</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

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Data: 16 ta' April, 2024 sat-13 ta' Mejju 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 | Leo Ironmongery            | €407.97            | €407.97                 | D       | PF | Purchase of traffic paint  | 07.05.2024       | 2917             | 11299       |             |                | bank transfer |
| 16 | Strand Electronics Ltd.    | €243.57            | €243.57                 | D       | PF | Photocopy charges for Apr 2024   | 30.04.2024       | 540805           | 11300       |             |                | bank transfer |
| 17 | Ozo Security Ltd.          | €118.00            | €118.00                 | D       | PF | Cash collection for Mar 2024   | 31.03.2024       | 1920             | 11301       |             |                | bank transfer |
| 18 | J.Micallef Service Station | €60.00             | €60.00                  | D       | PF | Supply o diesel Council Vann for Apr 2024  | 30.04.2024       | 4                | 11302       |             |                | bank transfer |
| 19 | DX Aluminium Works         | €1,811.30          | €1,811.30               | D       | PF | Manufacturing & installation of aluminium works Council Office upstairs                      | 03.05.2024       | 1834             | 11303       |             |                | bank transfer |
| 20 | Chris Bezzina              | €2,794.65          | €2,794.65               | T       | PF | Street sweeping for Feb 2024   | 31.03.2024       | 2                | 11304       |             |                | bank transfer |
| 21 | Chris Bezzina              | €2,906.44          | €2,906.44               | T       | PF | Street sweeping for Mar 2024   | 31.03.2024       | 3                | 11304       |             |                | bank transfer |
| 22 | Regjun Nofisnhar           | €436.60            | €436.60                 | T       | PF | Collection of mixed & organic waste cemetry for Jan 2024                                     | 26.02.2024       | 1C               | 11305       |             |                | bank transfer |
| 23 | Regjun Nofisnhar           | €2,243.85          | €2,243.85               | T       | PF | Collection of mixed waste for Feb 2024   | 29.02.2024       | 2A               | 11306       |             |                | bank transfer |
| 24 | Regjun Nofisnhar           | €6,336.13          | €6,336.13               | T       | PF | Organic & Mixed Tipping Fees, Glass Tipping Fees & Household waste Tipping Fees for Feb 2024 | 29.02.2024       | 2B               | 11306       |             |                | bank transfer |
| 25 | Regjun Nofisnhar           | €392.70            | €392.70                 | T       | PF | Collection of mixed & organic waste cemetry for Feb 2024                                     | 29.02.2024       | 2C               | 11306       |             |                | bank transfer |
|    | <b>Sub Total c/f</b>       | <b>€17,751.21</b>  | <b>€17,751.21</b>       |         |    |  |                  |                  |             |             |                |               |
|    | <b>Sub Total b/f</b>       | <b>€9,897.99</b>   | <b>€9,897.99</b>        |         |    |  |                  |                  |             |             |                |               |
|    | <b>Total</b>               | <b>€27,649.20</b>  | <b>€27,649.20</b>       |         |    |  |                  |                  |             |             |                |               |

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

Data: 16 ta' April, 2024 sat-13 ta' Mejju 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. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|----------------|---------------|
| 26 | St.Joseph Ironmongery         | €384.80            | €384.80                 | D       | PF | Various ironmongery supplies for Feb 2024 | 05.02.2024       | 976              | 11307       |             |                | bank transfer |
| 27 | St.Joseph Ironmongery         | €268.12            | €268.12                 | D       | PF | Various ironmongery supplies for Feb 2024 |                  | 977              | 11307       |             |                | bank transfer |
| 28 | St.Joseph Ironmongery         | €250.96            | €250.96                 | D       | PF | Various ironmongery supplies for Mar 2024 | 01.03.2024       | 978              | 11307       |             |                | bank transfer |
| 29 | St.Joseph Ironmongery         | €248.68            | €248.68                 | D       | PF | Various ironmongery supplies for Mar 2024 | 20.03.2024       | 979              | 11307       |             |                | bank transfer |
| 30 | St.Joseph Ironmongery         | €310.30            | €310.30                 | D       | PF | Various ironmongery supplies for Apr 2024 | 980              | 980              | 11307       |             |                | bank transfer |
| 31 | LESA                          | €23.29             | €23.29                  | D       | PF | Payment for Fine (Bypass)                 | 26.04.2024       | 638              | 11308       |             |                | bank transfer |
| 32 | Koperattiva Tabelli u Sinjali | €75.52             | €75.52                  | D       | PF | Supply of wheel stoppers                  | 27.03.2024       | 30834            | 11309       |             |                | bank transfer |
| 33 | Quality Postform Ltd.         | €183.92            | €183.92                 | D       | PF | Supply of wood Council office Upstairs    | 26.04.2024       | 99279            | 11310       |             |                | bank transfer |
| 34 | Computer Bargains             | €30.00             | €30.00                  | D       | PF | Purchase of copier toner                  | 15.04.2024       | 23887            | 11311       |             |                | bank transfer |
| 35 | JP Baldacchino & Co. Ltd.     | €56.64             | €56.64                  | D       | PF | Purchase of nylon plug & screw            | 16.04.2024       | 316045           | 11312       |             |                | bank transfer |
|    | <b>Sub Total c/f</b>          | <b>€1,832.23</b>   | <b>€1,832.23</b>        |         |    |   |                  |                  |             |             |                |               |
|    | <b>Sub Total b/f</b>          | <b>€27,649.20</b>  | <b>€27,649.20</b>       |         |    |   |                  |                  |             |             |                |               |
|    | <b>Total</b>                  | <b>€29,481.43</b>  | <b>€29,481.43</b>       |         |    |   |                  |                  |             |             |                |               |

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Kunsillier Proponent

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 16 ta' April, 2024 sat-13 ta' Mejju 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                   | GO p.l.c.               | €43.77            | €43.77                  | D       | PF | Internet charge CCtV @ Triq Dun G. Demicoli  | 02.04.2024       | 90826833         | 11313       |             |                | bank transfer |
| 37                   | GO p.l.c.               | €18.73            | €18.73                  | D       | PF | Rent Library phone   | 02.04.2024       | 90826783         | 11313       |             |                | bank transfer |
| 38                   | GO p.l.c.               | €119.95           | €119.95                 | D       | PF | Council phone rent & service & internet charge   | 02.04.2024       | 90822585         | 11313       |             |                | bank transfer |
| 39                   | ARMS Ltd.               | €207.53           | €207.53                 | D       | PF | Council water & electricity rent & consumption   | 09.04.2024       | 38180896         | 11314       |             |                | bank transfer |
| 40                   | R Living                | €778.10           | €778.10                 | D       | PF | Purchase of parquet re:- Council Board Room  | 18.04.2024       | 14570            | 11315       |             |                | bank transfer |
| 41                   | Tal-Kawwar Cash & Carry | €36.90            | €36.90                  | D       | PF | Purchase of Council drinks   | 23.04.2024       | 212004362        | 11316       |             |                | bank transfer |
| 42                   | Silvan Carabott         | €78.29            | €78.29                  | D       | PF | Purchase of planter, plate, compost & plants (Council)                                       | 17.04.2024       | 1102             | 11317       |             |                | bank transfer |
| 43                   | Silvan Carabott         | €150.00           | €150.00                 | D       | PF | Purchase of plants, lantana, sardinell, ficus & works  | 28.04.2024       | 1115             | 11317       |             |                | bank transfer |
| 44                   | Silvan Carabott         | €253.23           | €253.23                 | D       | PF | Purchase of plants, metrosideros, etnafire, plants near School, etnafire near Maypole & work | 28.04.2024       | 1116             | 11317       |             |                | bank transfer |
| <b>Sub Total c/f</b> |                         | <b>€1,686.50</b>  | <b>€1,686.50</b>        |         |    |  |                  |                  |             |             |                |               |
| <b>Sub Total b/f</b> |                         | <b>€29,481.43</b> | <b>€29,481.43</b>       |         |    |  |                  |                  |             |             |                |               |
| <b>Total</b>         |                         | <b>€31,167.93</b> | <b>€31,167.93</b>       |         |    |  |                  |                  |             |             |                |               |

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## Kunsill Lokali: Hal Ghaxaq

Data: 16 ta' April, 2024 sat-13 ta' Mejju 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. Tač-Čekk |
|----|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 45 | Ghaqda Muziklai San Guzepp | €1,100.00          | €1,100.00               | D       | PF | Servizz Banda Karnival 2024                               | 22.04.2024       | 10               | 11318       |             |                           | bank transfer |
| 46 | Horace Enterprises Ltd.    | €94.40             | €94.40                  | D       | PF | Supply of Gieh & Rikkonoximent Jum Hal Ghaxaq 2024        | 26.04.2024       | 2271             | 11319       |             |                           | bank transfer |
| 47 | HiLift                     | €47.20             | €47.20                  | D       | PF | Lifter Service  | 02.05.2024       | 4214             | 11320       |             |                           | bank transfer |
| 48 | Tizana Calleja             | €413.00            | €413.00                 | D       | PF | Service of singer & pianist Jum Hal Ghaxaq 2024 reception | 02.05.2024       | 229              | 11321       |             |                           | bank transfer |
| 49 | Lands Authority            | €285.46            | €285.46                 | D       | PF | Rent site @ Dawret Hal Ghaxaq c/w Triq N. Caruana Dingli  | 02.05.2024       | 2050782          | 11322       |             |                           | bank transfer |
| 50 | Joseph Mizzi               | €180.00            | €180.00                 | D       | PF | Supply of 4 water bowsers                                 | 25.04.2024       | 38               | 11323       |             |                           | bank transfer |
| 51 | Petty Cash                 | €110.42            | €110.42                 | D       | PF | Petty cash for Apr 2024                                   | 26.03.2024       | 4                | 11324       |             |                           | bank transfer |
| 52 | Melchior Dimech            | €1,061.95          | €1,061.95               | T       | PF | Collection of bulky refuse for Apr 2024                   | 05.05.2024       | 1297             | 11325       |             |                           | bank transfer |
| 53 | Anthony Zammit             | €1,200.00          | €1,200.00               | D       | PF | Supply of 5 dog bins & various maintenance works          | 06.05.2024       | 5                | 11326       |             |                           | bank transfer |
|    | <b>Sub Total c/f</b>       | <b>€4,492.43</b>   | <b>€4,492.43</b>        |         |    |   |                  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>       | <b>€31,167.93</b>  | <b>€31,167.93</b>       |         |    |   |                  |                  |             |             |                           |               |
|    | <b>Total</b>               | <b>€35,660.36</b>  | <b>€35,660.36</b>       |         |    |   |                  |                  |             |             |                           |               |

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 Segretarju Ezekuttiv

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 Kunsillier Proponent

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 Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 16 ta' April, 2024 sat-13 ta' Mejju 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                   | Nibe Beverages Ltd. | €20.00                  | €20.00            | D | PF           | Purchase of 4 water refills                                   | 06.05.2024       | 1467237     | 11327       |                          | bank transfer |
| 55                   | Primavera Caterers  | €1,460.84               | €1,460.84         | D | PF           | Catering Jum Hal Ghaxaq 2024 reception                        | 27.04.2024       | 7966        | 11328       |                          | bank transfer |
| 56                   | Transient Ltd.      | €466.10                 | €466.10           | D | PF           | Hiring of Podium & Sound system Jum Hal Ghaxaq 2024 reception | 08.05.2024       | 8386        | 11329       |                          | bank transfer |
| 57                   |                     |                         |                   |   |              |   |                  |             |             |                          |               |
| 58                   |                     |                         |                   |   |              |   |                  |             |             |                          |               |
| 59                   |                     |                         |                   |   |              |   |                  |             |             |                          |               |
| 60                   |                     |                         |                   |   |              |   |                  |             |             |                          |               |
| 61                   |                     |                         |                   |   |              |   |                  |             |             |                          |               |
| 62                   |                     |                         |                   |   |              |   |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                     | <b>€1,946.94</b>        | <b>€1,946.94</b>  |   |              |   |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                     | <b>€35,660.36</b>       | <b>€35,660.36</b> |   |              |   |                  |             |             |                          |               |
| <b>Total</b>         |                     | <b>€37,607.30</b>       | <b>€37,607.30</b> |   |              |   |                  |             |             |                          |               |

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Approvati fis-Seduta Nru:

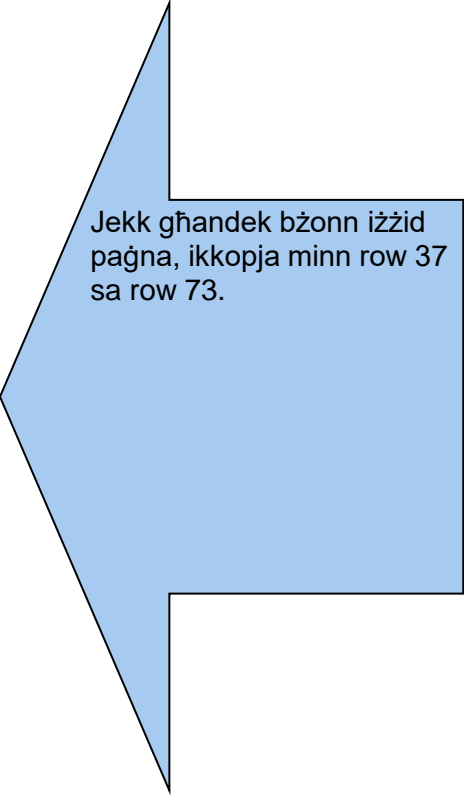
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Darren Abela  
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Segretarju Ezekuttiv

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Kunsillier Proponent

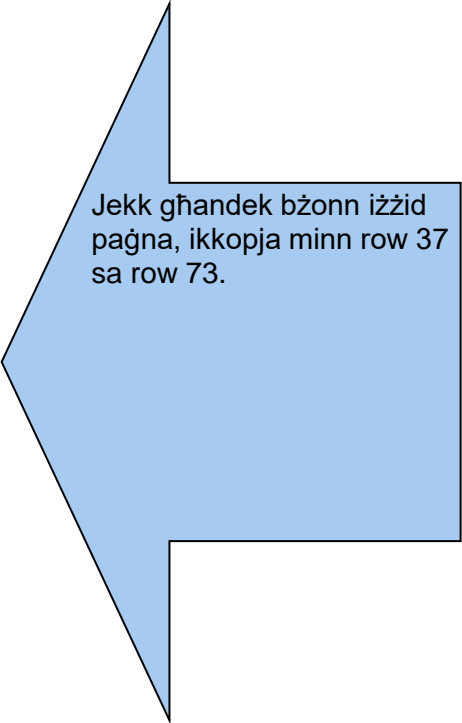
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Kunsillier Sekondant





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sa row 73.





Jekk għandek bżonn iżżid  
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sa row 73.