

## Kunsill Lokali: Hal Ghaxaq

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

Data: 14 ta' Mejju, 2024 sal-5 ta' Gunju

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
1	Mayor	€858.18	€858.18	D	PF	Mayor's Honoraria for May 2024
2	Executive Secretary	€2,243.58	€2,243.58	D	PF	Executive Secretary salary for May 2024
3	Assistant Principal	€1,708.92	€1,708.92	D	PF	Assistant Principal salary for May 2024
4	Clerk	€1,358.84	€1,358.84	D	PF	Clerk salary for May 2024
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for May 2024
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2024
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2024
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2024
9	Homemate Co. Ltd.	€361.98	€361.98	D	PP	50% deposit Office furniture Upstairs Council
10	Carl Caruana	€354.00	€354.00	D	PF	Gimgha Kbirra 2024 - Flood lights
11	Homemate Co. Ltd.	€361.98	€361.98	D	PP	50% remaining balance upon arrival
12	C.I.R.	€2,555.92	€2,555.92	D	PF	FSS & NI for May 2024
13						
Sub Total c/f		€10,509.73	€10,509.73			
Total		€10,509.73	€10,509.73			

#### Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

## Kunsill Lokali: Hal Ghaxaq

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

Data: 14 ta' Mejju, 2024 sal-5 ta' Gunju

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
15	Gasam Mamo Insurance	€525.40	€525.40	D	PF	Renewal Insurance & Licence Council Vann
16	Christopher Falzon	€100.00	€100.00	D	PF	Professional fees of a Contractor Manager re:- Evaluation of Tender
17	One2One Consulting Ltd.	€295.00	€295.00	D	PF	Due Diligence 2024
18	Bitmac Ltd.	€200.60	€200.60	D	PF	Supply of 25 bags cold tarmac
19	Koperattiva Tabelli u Sinjali	€436.60	€436.60	D	PF	Supply of traffic signs ( Strictly No Parking Signs & 2 Mirrors)
20	Koperattiva Tabelli u Sinjali	€646.76	€646.76	D	PF	Supply of road markings (various signs)
21	ARMS Ltd.	€24.93	€24.93	D	PF	Turretta Electricity rent & consumption

22	Sunny Abela Ironmongery	€113.06	€113.06	D	PF	Various ironmongery supplies
23	Sunny Abela Ironmongery	€102.22	€102.22	D	PF	Various ironmongery supplies
24	Sunny Abela Ironmongery	€73.06	€73.06	D	PF	Various ironmongery supplies
25	Ramilene Office Suppllies Ltd.	€46.72	€46.72	D	PF	Supply of stationery Office
<b>Sub Total c/f</b>		<b>€2,564.35</b>	<b>€2,564.35</b>			
<b>Sub Total b/f</b>		<b>€10,509.73</b>	<b>€10,509.73</b>			
<b>Total</b>		<b>€13,074.08</b>	<b>€13,074.08</b>			

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**Kunsill Lokali: Hal Ghaxaq**

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

**Data: 14 ta' Mejju, 2024 sal-5 ta' Gunju**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>
26	KHS Megastore	€35.75	€35.75	D	PF	Purchase of stool ( Library)
27	Andrew Vassallo General Trading Ltd.	€81.07	€81.07	D	PF	Purchase of 2 manhole covers
28	Airmaster	€141.60	€141.60	D	PF	General service of 4 a/c units Council's offices
29	Airmaster	€549.00	€549.00	D	PF	Supply & install of 12 Btu Office Upstairs
30	Airmaster	€212.40	€212.40	D	PF	Removal & re-installation of a/c unit board room
31	Christian Abela	€200.00	€200.00	D	PF	Tindif & Garr tal-materjal Ground Kappillan
32	GreenPak	€29.50	€29.50	D	PF	Monthly cost iBins Triq il-Barbazzal for Apr 2024
33	Tal-Kawwar Cash & Carry	€61.68	€61.68	D	PF	Purchase of soft drinks Council
34	Anthony Zammit	€590.00	€590.00	D	PF	Tibjid, Tqeghid Palke Ufficcini & Board Room & Xoghol ta' Manutenzjoni
35	Vincent Caruana	€885.00	€885.00	D	PF	Xoghol fuq sigar St.Rokku, tindif & garr materjal
<b>Sub Total c/f</b>		<b>€2,786.00</b>	<b>€2,786.00</b>			
<b>Sub Total b/f</b>		<b>€13,074.08</b>	<b>€13,074.08</b>			
<b>Total</b>		<b>€15,860.08</b>	<b>€15,860.08</b>			

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**Kunsill Lokali: Hal Ghaxaq****Kunsill Lokali: Hal Ghaxaq****Data: 14 ta' Mejju, 2024 sal-5 ta' Gunju**

	<b>Fornitur</b>		<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>
36	Vincent Caruana	€1,475.00	€1,475.00	D	PF	Xoghol fuq sigar zona Peppin, tindif & garr materjal
37	Vincent Caruana	€1,357.00	€1,357.00	D	PF	Xoghol fuq sigar Wied Zebbug near Ground sa Ghar Dalam Str. Tindif & garr materjal
38	GO p.l.c.	€18.73	€18.73	D	PF	Library rent phone
39	GO p.l.c.	€43.77	€43.77	D	PF	Internet rental connection for CCTV @ Triq Dun G. Demcioli
40	GO p.l.c.	€133.11	€133.11	D	PF	Council phone rent & services & Internet
41	GO p.l.c.	€150.59	€150.59	D	PF	CCTV rental charge @ Triq San Gorg, Vjal il-Labour, Ceppun Str.
42	Bartholomew Tabone	€350.00	€350.00	D	PF	Tindif Ground Kappillan Concert 24.05.2024
43	Carmelo Abela	€350.00	€350.00	D	PF	Tindif Ground Kappillan Concert 24.05.2024
44	John Borg	€350.00	€350.00	D	PF	Tindif Ground Kappillan Concert 24.05.2024
<b>Sub Total c/f</b>		<b>€4,228.20</b>	<b>€4,228.20</b>			
<b>Sub Total b/f</b>		<b>€15,860.08</b>	<b>€15,860.08</b>			
<b>Total</b>		<b>€20,088.28</b>	<b>€20,088.28</b>			

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**Kunsill Lokali: Hal Ghaxaq****Kunsill Lokali: Hal Ghaxaq****Data: 14 ta' Mejju, 2024 sal-5 ta' Gunju**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>
45	Vincent Caruana	€885.00	€885.00	D	PF	Xoghol fuq sigar H/E, tindif & garr materjal
46	Anthony Zammit	€900.00	€900.00	D	PF	Manufacturing of 2 Gazebos & Injam Ground H/E
47	DX Aluminium	€912.14	€912.14	D	PF	Manufacturing & installation of door Office Upstairs

48					
49					
50					
51					
52					
53					
<b>Sub Total c/f</b>	<b>€2,697.14</b>	<b>€2,697.14</b>			
<b>Sub Total b/f</b>	<b>€20,088.28</b>	<b>€20,088.28</b>			
<b>Total</b>	<b>€22,785.42</b>	<b>€22,785.42</b>			

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**Data: 14 ta' Mejju, 2024 sal-5 ta' Gunju**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>
54					
55					
56					
57					
58					
59					
60					
61					
62					
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>			
<b>Sub Total b/f</b>	<b>€22,785.42</b>	<b>€22,785.42</b>			
<b>Total</b>	<b>€22,785.42</b>	<b>€22,785.42</b>			

**Approvati fis-Seduta Nru:**

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

Approvati fis-Seduta Nru:

Kunsillier

**Skeda Nru. 77-08**

**Paġamenti  
għal 2024**

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taċ-Ċekk
31.05.2024	5	11330			bank transfer
31.05.2024	5	11331			bank transfer
31.05.2024	5	11332			bank transfer
31.05.2024	5	11333			bank transfer
31.05.2024	5	11334			bank transfer
31.05.2024	5	11335			bank transfer
31.05.2024	5	11336			bank transfer
31.05.2024	5	11337			bank transfer
23.05.2024	246911	11338			bank transfer
12.05.2024	202818	11339			bank transfer
23.05.2024	246911	11340			7236
31.05.2024	5	11341			7237

Darren Abela  
Sindku

Fiona Cutajar  
Segretarju Eżekuttiv

Kunsillier  
Proponent

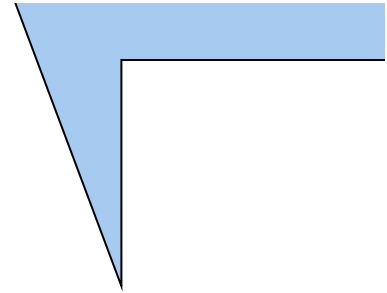
Kunsillier  
Sekondant  
**Skeda Nru. 77-08**

**Paġamenti  
għal 2024**

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taċ-Ċekk
		11342			bank transfer
27.05.2024	334	11343			bank transfer
19.02.2024	9000	11344			bank transfer
27.05.2024	145471	11345			bank transfer
06.05.2024	30914	11346			bank transfer
16.04.2024	30887	11346			bank transfer
20.05.2024	38415644	11347			bank transfer

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21.05.2024	13906	11348		bank transfer
21.05.2024	13912	11348		bank transfer
21.05.2024	13905	11348		bank transfer
20.05.2024	20969	11349		bank transfer



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### Skeda Nru. 77-08

#### Pagamenti i 2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taċ-Ċekk
20.05.2024	100809	11350			bank transfer
20.05.2024	4743	11351			bank transfer
11.05.2024	240051	11352			bank transfer
11.05.2024	240050	11352			bank transfer
11.05.2024	240049	11352			bank transfer
09.05.2024	1	11353			bank transfer
30.04.2024	32975	11354			bank transfer
17.05.2024	111008683	11355			bank transfer
29.05.2024	7	11356			bank transfer
17.05.2024	17052024	11357			bank transfer

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**Skeda Nru. 77-08**

**1 2024**

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
17.05.2024	16052024	11357			bank transfer
15.05.2024	3042024	11357			bank transfer
02.05.2024	91302280	11358			bank transfer
02.05.2024	91302325	11358			bank transfer
02.05.2024	91298238	11358			bank transfer
01.05.2024	91145103	11358			bank transfer
29.05.2024	1	11359			bank transfer
29.05.2024	1	11360			bank transfer
29.05.2024	1	11361			bank transfer

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Kunsillier Sekondant

**Skeda Nru. 77-08**

**1 2024**

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
29.05.2024	29052024	11362			bank transfer
29.05.2024	6	11363			bank transfer
03.05.2024	20240503	11364			bank transfer

				bank transfer
				bank transfer
				bank transfer
				bank transfer
				bank transfer
				bank transfer

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Kunsillier Sekondant

**Skeda Nru. 77-08**

**2024**

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru . Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
					bank transfer
					bank transfer
					bank transfer

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Darren Abela  
Sindku

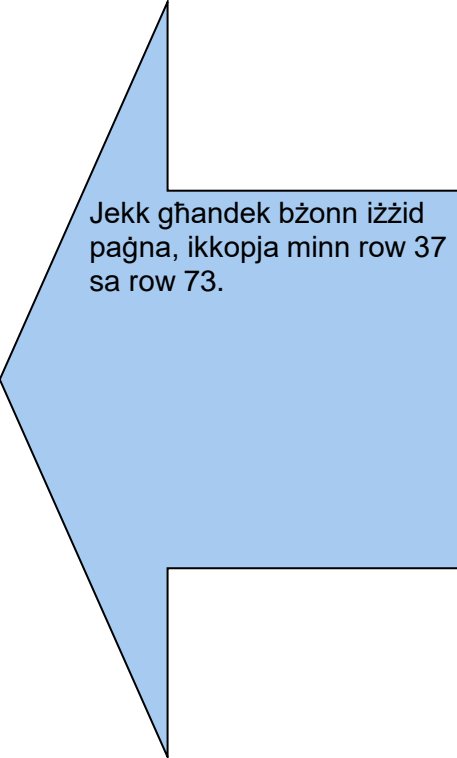
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Proponent

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Kunsillier Sekondant







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paġna, ikkopja minn row 37  
sa row 73.