

Kunsill Lokali: Hal Ghaxaq

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

Data: 6 ta' Gunju, 2024 sas-17 ta' Lulju

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
1	Mayor	€858.18	€858.18	D	PF	Mayor's Honoraria for June 2024
2	Executive Secretary	€2,345.68	€2,345.68	D	PF	Executive Secretary salary for June 2024
3	Assistant Principal	€1,809.02	€1,809.02	D	PF	Assistant Principal salary for June 2024
4	Clerk	€1,459.94	€1,459.94	D	PF	Clerk salary for June 2024
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for June 2024
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2024
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2024
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for June 2024
9	A.K.L.	€50.00	€50.00	D	PF	Serata Melodija 06.07.2024 (Darren & Guest)
10	Regjun Nofsinhar	€2,751.00	€2,751.00	T	PF	Mixed Waste Bags for March 2024
11	Regjun Nofsinhar	€7,575.13	€7,575.13	T	PF	Tipping fees charges fo March 2024
12	Regjun Nofsinhar	€392.70	€392.70	T	PF	Mixed & Organic Waste collection from cemetry for March 2024
13	C.I.R.	€2,657.92	€2,657.92	D	PF	FSS & NI for June 2024
Sub Total c/f		€20,605.90	€20,605.90			
Total		€20,605.90	€20,605.90			

Approvati fis-Seduta Nru:

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

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Data: 6 ta' Gunju, 2024 sas-17 ta' Lulju

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
15	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Updating accounting records
16	Alistair Avallone	€4,720.00	€4,720.00	T	PF	Professional fees re:- Picnic site @ Zebbug Area
17	Nexos Street Lighting	€3,297.93	€3,297.93	T	PF	Maintenance of street lights
18	Sunny Abela Ironmongery	€203.81	€203.81	D	PF	Various ironmongery supplies
19	2XL Software Solutions Ltd.	€818.92	€818.92	D	PF	Evolution Sage Renewal
20	ETV Ltd.	€500.00	€500.00	D	PF	Supply of 2 fridges & microwave Offices Council
21	Commissioner Vicky Scicluna	€75.00	€75.00	D	PF	Gurament tal-Hatra Sindku & Vici Sindku

22	Tal-Kawwar Cash & Carry	€207.65	€207.65	D	PF	Reception Jum Hal Ghaxa 2024 beverages
23	ARMS Ltd.	€135.34	€135.34	D	PF	Water & Electricity rent & consumption Berga
24	ARMS Ltd.	€66.14	€66.14	D	PF	Electricity rent & consumption Gnien H/E
Sub Total c/f		€11,440.79	€11,440.79			
Sub Total b/f		€20,605.90	€20,605.90			
Total		€32,046.69	€32,046.69			

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
25	ARMS Ltd.	€248.60	€248.60	D	PF	Electricity rent & consumption St.Rokku
26	ARMS Ltd.	€32.41	€32.41	D	PF	Water rent & consumption H/E
27	ARMS Ltd.	€215.17	€215.17	D	PF	Water & electricity rent & consumption for Council
28	WasteServ Malta Ltd.	€165.67	€165.67	D	PF	Waste disposal Maghtab May 2024 (St.Joseph feast)
29	Petty Cash	€107.04	€107.04	D	PF	Petty cash for May & June 2024
30	F.Zammit Nurseries Co. Ltd.	€43.00	€43.00	D	PF	Supply of 4 pots (Pjazza)
31	GO p.l.c.	€55.93	€55.93	D	PF	Public Library phone rent & services
32	GO p.l.c.	€130.74	€130.74	D	PF	Triq Dun G. Demicoli internet rental charge
33	GO p.l.c.	€250.84	€250.84	D	PF	Internet rental charge & Council Phone rent & services
34	GO p.l.c.	€176.11	€176.11	D	PF	Council mobile phone rent & services
35	GO p.l.c.	€303.51	€303.51	D	PF	Internet rental charge Triq San Gorg, Triq ic-Ceppun, Vjal il-Labour
Sub Total c/f		€1,480.42	€1,480.42			
Sub Total b/f		€32,046.69	€32,046.69			
Total		€33,527.11	€33,527.11			

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	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni
36	Leo Ironmongery	€399.36	€399.36	D	PF	Purchase of traffic paint
37	Regjun Nofsinhar	€2,833.46	€2,833.46	T	PF	Collection of mixed waste for April 2024
38	Regjun Nofsinhar	€8,285.02	€8,285.02	T	PF	Organic & Mixed Tipping fees for April 2024
39	Regjun Nofsinhar	€436.60	€436.60	T	PF	Collection of mixed & organic waste from cemetery for April 2024
40	Blinds & Drapes Ltd.	€515.30	€515.30	D	PF	Supply of blinds for Offices Council Upstairs
41	JP Baldacchino & Co. Ltd.	€10.12	€10.12	D	PF	Supply of mini refill Epoxy Foam
42	JP Baldacchino & Co. Ltd.	€54.87	€54.87	D	PF	Supply of nylon plug & screw
43	LESA	€4.66	€4.66	D	PF	Administration fee for May 2024
44	Nibe Beverages Ltd.	€25.00	€25.00	D	PF	Suply of 5 water refills
	Sub Total c/f	€12,564.39	€12,564.39			
	Sub Total b/f	€33,527.11	€33,527.11			
	Total	€46,091.50	€46,091.50			

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
45	Joseph Mizzi	€90.00	€90.00	D	PF	Supply of 2 water bowsers
46	Koperattiva Tabelli u Sinjali	€188.80	€188.80	D	PF	Supply of traffic mirrors
47	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	Supply of traffic signs
48	Strand Electronics Ltd.	€254.05	€254.05	D	PF	Photocopier charges for May 2024
49	Greenpak	€29.50	€29.50	D	PF	iBins @ Triq il-Barbazzal for May 2024

50	Mary Grace Vassallo	€157.44	€157.44	D	PF	Librarian extra hrs for May 2024
51	Mary Grace Vassallo	€137.76	€137.76	D	PF	Librarian extra hrs for June 2024
52	Petty Cash	€118.65	€118.65	D	PF	Petty cash for Mar 2024
53	St.Joseph Ironmongery	€303.75	€303.75	D	PF	Various ironmongery supplies Apr 2024
Sub Total c/f		€1,350.75	€1,350.75			
Sub Total b/f		€46,091.50	€46,091.50			
Total		€47,442.25	€47,442.25			

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
54	St.Joseph Ironmongery	€434.14	€434.14	D	PF	Various ironmongery supplies May 2024
55	Silvan Carabott	€139.15	€139.15	D	PF	Various plants & plants bushes & work
56	Saviour Mifsud	€247.80	€247.80	D	PF	Mobile toilets for St.Joseph feast 2024
57	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for Apr 2024
58	Ozo Security Ltd.	€147.50	€147.50	D	PF	Cash collection for May 2024
59	Datatrak IT Services	€10.45	€10.45	D	PF	Pre-region for May 2024
60	Melchior Dimech	€1,269.41	€1,269.41	T	PF	Collection of bulk for May 2024
61	Melchior Dimech	€1,209.64	€1,209.64	T	PF	Collection of bulk for June 2024
62	Tal-Kawwar Cash & Carry	€30.90	€30.90	D	PF	Supply of drinks
Sub Total c/f		€3,606.99	€3,606.99			
Sub Total b/f		€47,442.25	€47,442.25			
Total		€51,049.24	€51,049.24			

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Approvati fis-Seduta Nru:

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni
63	Tal-Kawwar Cash & Carry	€66.00	€66.00	D	PF	Supply of drinks
64	Tal-Kawwar Cash & Carry	€33.00	€33.00	D	PF	Supply of drinks
65	Tal-Kawwar Cash & Carry	€69.83	€69.83	D	PF	Supply of drinks
66	Anthony Zammit	€670.00	€670.00	D	PF	Various maintenance works
67						
68						
69						
70						
71						
	Sub Total c/f	€838.83	€838.83			
	Sub Total b/f	€47,442.25	€47,442.25			
	Total	€48,281.08	€48,281.08			

Approvati fis-Seduta Nru:

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Kunsillier

Skeda Nru. 02-09

Paġamenti

2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taċ-Ċekk
28.06.2024	6	11374			bank transfer
28.06.2024	6	11375			bank transfer
28.06.2024	6	11376			bank transfer
28.06.2024	6	11377			bank transfer
28.06.2024	6	11378			bank transfer
28.06.2024	6	11379			bank transfer
28.06.2024	6	11380			bank transfer
28.06.2024	6	11381			bank transfer
27.06.2024		11382			bank transfer
31.03.2024	3A	11383			bank transfer
31.03.2024	3B	11383			bank transfer
31.03.2024	3C	11383			bank transfer
28.06.2024	6	11384			7245

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant
Skeda Nru. 02-09

Paġamenti

2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taċ-Ċekk
31.05.2024	2000	11385			bank transfer
14.10.2023	6	11386			bank transfer
10.07.2024	1668	11387			bank transfer
10.07.2024	13910	11388			bank transfer
10.07.2024	2024964	11389			bank transfer
09.07.2024	6002250	11390			bank transfer
29.06.2024		11391			bank transfer

Jekk għandek bżonn iżżid paġna, ikkopja minn row 3 sa row 73.

22.04.2024	414016799	11392		bank transfer
04.07.2024	38706818	11393		bank transfer
01.07.2024	38689592	11393		bank transfer

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Pagamenti 2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taċ-Ċekk
04.07.2024	38706816	11393			bank transfer
04.07.2024	38706817	11393			bank transfer
04.07.2024	38706815	11393			bank transfer
28.06.2024	115523	11394			bank transfer
26.07.2024	6	11395			bank transfer
03.07.2024	13762	11396			bank transfer
02.07.2024	92167529	11397			bank transfer
02.07.2024	92167562	11397			bank transfer
02.07.2024	92163389	11397			bank transfer
01.07.2024	92019207	11397			bank transfer
01.07.2024	92009379	11397			bank transfer

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2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru . Tal-	Nru. tan-Nomin	Nru. Taç-Çekk
20.06.2024	2918	11398			bank transfer
30.04.2024	4A	11399			bank transfer
30.04.2024	4B	11399			bank transfer
30.04.2024	4C	11399			bank transfer
15.05.2024	13258	11400			bank transfer
25.06.2024	322081	11401			bank transfer
20.06.2024	321664	11401			bank transfer
17.06.2024	9225	11402			bank transfer
20.06.2024	162747	11403			bank transfer

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Skeda Nru. 02-09

2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru . Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk
14.06.2024	40	11404			bank transfer
10.05.2024	31007	11405			bank transfer
15.05.2024	31008	11405			bank transfer
31.05.2024	542775	11406			bank transfer
31.05.2024	33038	11407			bank transfer

31.05.2024	5	11408		bank transfer
30.06.2024	6	11408		bank transfer
05/01/72	3	11409		bank transfer
30.04.2024	981	11410		bank transfer

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Skeda Nru. 02-09

2024

Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
03.05.2024	982	11410			bank transfer
04.06.2024	1140	11411			bank transfer
03.06.2024	2	11412			bank transfer
30.04.2024	2009	11413			bank transfer
31.05.2024	2071	11413			bank transfer
31.05.2024	1015342	11414			bank transfer
04.06.2024	1374	11415			bank transfer
03.07.2024	1459	11415			bank transfer
01.07.2024	212004399	11416			bank transfer

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Skeda Nru. 02-09

2024

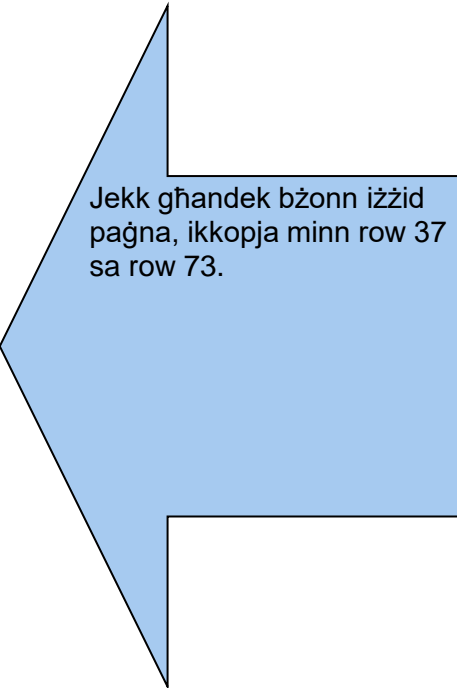
Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
12.07.2024	212004406	11416			bank transfer
19.06.2024	212004390	11416			bank transfer
06.06.2024	111008692	11416			bank transfer
15.07.2024	8	11417			bank transfer

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