

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

Data: 18 ta' Lulju, 2024 sat-3 ta' Settembru 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	€1,251.05	€1,251.05	D	PF	Mayor's Honoraria for July 2024	26.07.2024	7	11418			bank transfer
2	Executive Secretary	€2,325.43	€2,325.43	D	PF	Executive Secretary salary for July 2024	26.07.2024	7	11419			bank transfer
3	Assistant Principal	€1,656.90	€1,656.90	D	PF	Assistant Principal salary for July 2024	26.07.2024	7	11420			bank transfer
4	Clerk	€1,389.16	€1,389.16	D	PF	Clerk salary for July 2024	26.07.2024	7	11421			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for July 2024	26.07.2024	7	11422			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2024	26.07.2024	7	11423			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2024	26.07.2024	7	11424			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2024	26.07.2024	7	11425			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2024	26.07.2024	7	11426			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for July 2024	26.07.2024	7	11427			bank transfer
11	Regjun Nofsinhar	€2,858.22	€2,858.22	T	PF	Mixed Waste Collection for May 2024	31.05.2024	5A	11428			bank transfer
12	Regjun Nofsinhar	€8,647.04	€8,647.04	T	PF	Mixed & Organic Waste collection from cemetery for May 2024	31.05.2024	5B	11428			bank transfer
13	Regjun Nofsinhar	€413.47	€413.47	T	PF	Mixed & Organic Waste collection from cemetery for May 2024	31.05.2024	5C	11428			bank transfer
	<b>Sub Total c/f</b>	<b>€19,567.60</b>	<b>€19,567.60</b>									
	<b>Total</b>	<b>€19,567.60</b>	<b>€19,567.60</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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 Karl Boxall  
 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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15	Perit William Lewis	€1,039.50	€1,039.50	T	PF	Application Monument R.Naudi @ Bypass	30.04.2024	9	11429			bank transfer
16	Perit William Lewis	€991.20	€991.20	T	PF	Professional fees re:- Parking spaces Wilga, Hannieq, Qattus & Hareb Str.	30.04.2024	7	11429			bank transfer
17	Perit William Lewis	€944.10	€944.10	T	PF	Professional fees re:- Proposal Monument Dawret Hal Ghaxaq / Tumbarellu	30.04.2024	8	11429			bank transfer
18	A.K.L.	€455.00	€455.00	D	PF	Group Life Policy 2024 - 2025 New Councillors	08.08.2024		11430			bank transfer
19	A.K.L.	€165.00	€165.00	D	PF	Polza Assigurazzjoni Sahha 2024 - Membri Godda	08.08.2024		11431			bank transfer
20	MaltaPost plc	€99.00	€99.00	D	PF	Distribution of letter Schedule of Waste all residents	06.08.2024	4	11432			bank transfer
21	G.Caruana Ltd.	€68.67	€68.67	D	PF	Maintenanace and labour charge re:- grass cutter	31.07.2024	77917	11433			7246
22	C.I.R.	€3,047.50	€3,047.50	D	PF	FSS & NI for July 2024	31.07.2024	7	11434			7247
	<b>Sub Total c/f</b>	<b>€6,809.97</b>	<b>€6,809.97</b>									
	<b>Sub Total b/f</b>	<b>€19,567.60</b>	<b>€19,567.60</b>									
	<b>Total</b>	<b>€26,377.57</b>	<b>€26,377.57</b>									

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25	Carabott Florist	€25.00	€25.00	D	PF	Csupply of compost 80ltr	17.07.2024	27071	11435			bank transfer
26	Palazzo Castagna Boutique Hotel	€270.00	€270.00	D	PF	Team Building Activity Staff & Council Members	24.06.2024	2990	11436			bank transfer
27	Regjun Nofsinhar	€2,954.85	€2,954.85	T	PF	Collection of Mixed Waste for June 2024	30.06.2024	6A	11437			bank transfer
28	Regjun Nofsinhar	€9,273.86	€9,273.86	T	PF	Organic, Mixed, Household Separated Glass Tipping fees for June 2024	30.06.2024	6B	11437			bank transfer
29	Regjun Nofsinhar	€392.70	€392.70	T	PF	Mixed & Organic waste collection from cemeteries for June 2024	30.06.2024	6C	11437			bank transfer
30	Director General CMD	€5,427.97	€5,427.97	D	PF	Tindif Ground Barbazzal re:- Kuncerti St.Marija 2024	01.08.2024	218	11438			bank transfer
31	Chris Bezzina	€2,906.44	€2,906.44	T	PF	Street sweeping for April 2024	21.08.2024	4	11439			bank transfer
32	Chris Bezzina	€3,298.48	€3,298.48	T	PF	Street sweeping for May 2024	21.08.2024	5	11439			bank transfer
33	Chris Bezzina	€3,355.15	€3,355.15	T	PF	Street sweeping for June 2024	21.08.2024	6	11439			bank transfer
34	Chris Bezzina	€3,018.23	€3,018.23	T	PF	Street sweeping for July 2024	21.08.2024	7	11439			bank transfer
35	Romina Perici	€82.60	€82.60	D	PF	Tender Evaluation - Contracts Manager	09.05.2024	24/029	11440			bank transfer
	<b>Sub Total c/f</b>	<b>€30,980.28</b>	<b>€30,980.28</b>									
	<b>Sub Total b/f</b>	<b>€26,377.57</b>	<b>€26,377.57</b>									
	<b>Total</b>	<b>€57,357.85</b>	<b>€57,357.85</b>									

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Sindku

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Fiona Cutajar  
Segretarju Eżekuttiv

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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 18 ta' Lulju, 2024 sat-3 ta' Settembru 2024

Nru.	Fornitur	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
			D	PF							
36	Romina Perici	€82.60	€82.60	D	PF	Tender Evalution - Maintenance works @ Ghaxaq 5-A-side Ftbll pitch	09.05.2024	24/030	11440		bank transfer
37	Saviour Mifsud	€165.20	€165.20	D	PF	Hiring of Mobile toilets for St.Mary feast 2024	16.08.2024	3	11441		bank transfer
38	S.Carabott	€118.00	€118.00	D	PF	Supply of flower arrangements St.Mary fesat 2024	18.08.2024	1175	11442		bank transfer
39	Joe Vassallo	€70.80	€70.80	D	PF	Supply of 2 bowsers @ Giebja H/E	19.07.2024	5186	11443		bank transfer
40	Petty Cash	€224.43	€224.43	D	PF	Petty cash for July 2024	30.07.2024	7	11444		bank transfer
41	St.Joseph Ironmongery	€243.72	€243.72	D	PF	Ironmongery supplies for June 2024	06.06.2024	983	11445		bank transfer
42	St.Joseph Ironmongery	€370.29	€370.29	D	PF	Ironmongery supplies for June 2024	30.06.2024	984	11445		bank transfer
43	St.Joseph Ironmongery	€195.75	€195.75	D	PF	Ironmongery supplies for July 2024	15.07.2024	987	11445		bank transfer
44	St.Joseph Ironmongery	€183.33	€183.33	D	PF	Ironmongery supplies for July 2024	30.07.2024	989	11445		bank transfer
<b>Sub Total c/f</b>		<b>€1,654.12</b>	<b>€1,654.12</b>								
<b>Sub Total b/f</b>		<b>€57,357.85</b>	<b>€57,357.85</b>								
<b>Total</b>		<b>€59,011.97</b>	<b>€59,011.97</b>								

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## Kunsill Lokali: Hal Ghaxaq

Data: 18 ta' Lulju, 2024 sat-3 ta' Settembru 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	Quality Postform	€153.70	€153.70	D	PF	Supply of sheets	09.08.2024	100244	11446			bank transfer
46	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Supply of token	08.08.2024	2361	11447			bank transfer
47	Koperattiva Tabelli u Sinjali	€666.35	€666.35	D	PF	Supply of traffic signs	08.07.2024	31123	11448			bank transfer
48	Koperattiva Tabelli u Sinjali	€224.20	€224.20	D	PF	Supply of traffic mirrors	12.06.2024	31090	11448			bank transfer
49	Koperattiva Tabelli u Sinjali	€79.06	€79.06	D	PF	Supply of traffic signs	11.06.2024	31085	11448			bank transfer
50	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	Supply of traffic signs	17.06.2024	31064	11448			bank transfer
51	Joseph Mizzi	€180.00	€180.00	D	PF	Supply of 4 water bowsers	17.07.2024	41	11449			bank transfer
52	JP Baldacchino & Co. Ltd.	€54.87	€54.87	D	PF	Purchase of nylon plug & hex screw	15.07.2024	323629	11450			bank transfer
53	Leo Ironmongery	€82.94	€82.94	D	PF	Purchase of traffic paint	28.06.2024	2919	11451			bank transfer
	<b>Sub Total c/f</b>	<b>€1,547.32</b>	<b>€1,547.32</b>									
	<b>Sub Total b/f</b>	<b>€59,011.97</b>	<b>€59,011.97</b>									
	<b>Total</b>	<b>€60,559.29</b>	<b>€60,559.29</b>									

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Data: 18 ta' Lulju, 2024 sat-3 ta' Settembru 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	Ramilene Office Supplies Ltd.	€79.65	€79.65	D	PF	Purchase of stationery	17.07.2024	22071	11452		bank transfer
55	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for June 2024	30.06.2024	2150	11453		bank transfer
56	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for June 2024	31.07.2024	2258	11453		bank transfer
57	Comtec	€55.00	€55.00	D	PF	Purchase of Combo Deltrinate	26.07.2024	242234	11454		bank transfer
58	F.Zammit Nursery Co. Ltd.	€180.25	€180.25	D	PF	Supply pf 15 pots & 2 compost 60 ltrs	30.07.2024	13788	11455		bank transfer
59	M.G.Vassallo	€137.76	€137.76	D	PF	Librarian extra hrs for July 2024	30.07.2024	7	11456		bank transfer
60	Strand Electronics Ltd.	€237.94	€237.94	D	PF	Copier monthly charges for June 2024	30.06.2024	544520	11457		bank transfer
61	Strand Electronics Ltd.	€264.93	€264.93	D	PF	Copier monthly charges for July 2024	31.07.2024	546445	11457		bank transfer
62	Sunny Abela Ironmongery	€393.78	€393.78	D	PF	Supply of ironmongery Aug 2024	06.08.2024	13915	11458		bank transfer
<b>Sub Total c/f</b>		<b>€1,585.31</b>	<b>€1,585.31</b>								
<b>Sub Total b/f</b>		<b>€60,559.29</b>	<b>€60,559.29</b>								
<b>Total</b>		<b>€62,144.60</b>	<b>€62,144.60</b>								

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## Kunsill Lokali: Hal Ghaxaq

Data: 18 ta' Lulju, 2024 sat-3 ta' Settembru 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
63	Sunny Abela Ironmongery	€189.72	€189.72	D	PF	Supply of ironmongery Aug 2024	06.08.2024	13911	11458			bank transfer
64	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for July 2024	31.07.2024	7	11459			bank transfer
65	Anthony Zammit	€740.00	€740.00	D	PF	Unit Kotba Ufficju Segretarja	26.08.2024	9	11460			bank transfer
66	WasteServ Malta Ltd.	€175.57	€175.57	D	PF	Waste collection St.Joseph feast 2024	29.07.2024	115870	11461			bank transfer
67	ARMS Ltd.	€38.56	€38.56	D	PF	Electricity rent & consumption for Gnien H/E	19.07.2024	38794414	11462			bank transfer
68	ARMS Ltd.	€215.17	€215.17	D	PF	Water & electricity rent & consumption for Council	18.07.2024	38791972	11462			bank transfer
69	ARMS Ltd.	€25.61	€25.61	D	PF	Electricity rent & consumption for Turretta	24.07.2024	38802471	11462			bank transfer
70	Greenpak	€29.50	€29.50	D	PF	iBins cameras monthly cost for June 2024	30.06.2024	33189	11463			bank transfer
71	Tal-Kawwar Cash & Carry	€55.50	€55.50	D	PF	Supply of drinks	29.07.2024	212004416	11464			bank transfer
	<b>Sub Total c/f</b>	<b>€1,529.63</b>	<b>€1,529.63</b>									
	<b>Sub Total b/f</b>	<b>€62,144.60</b>	<b>€62,144.60</b>									
	<b>Total</b>	<b>€63,674.23</b>	<b>€63,674.23</b>									

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72	Tal-Kawwar Cash & Carry	€189.72	€189.72	D	PF	Supply of drinks	08.08.2024	111008734	11464		bank transfer
73	Tal-Kawwar Cash & Carry	€47.40	€47.40	D	PF	Supply of drinks	06.08.2024	313023517	11464		bank transfer
74	GO p.l.c.	€152.92	€152.92	D	PF	CCTV rental charge for Triq San Gorg, Council, Ceppun Str.	01.08.2024	92426576	11465		bank transfer
75	GO p.l.c.	€130.36	€130.36	D	PF	Council phone rent & services	01.08.2024	10006747	11465		bank transfer
76	GO p.l.c.	€43.88	€43.88	D	PF	Internet CCTV for Triq Dun G. Demcioli	01.08.2024	40094983	11465		bank transfer
77	GO p.l.c.	€19.92	€19.92	D	PF	Public Library rent & services	01.08.2024	40094360	11465		bank transfer
78	One2One Consulting Ltd.	€295.00	€295.00	D	PF	Due diligence for 2022	03.02.2023	2400704	11466		bank transfer
79	Anthony Zammit	€530.00	€530.00	D	PF	Various Maintenance works	29.08.2024	10	11467		bank transfer
80	Melchior Dimech	€1,329.19	€1,329.19	D	PF	Bulk Collection for Jul 2024	07.08.2024	1589	11468		bank transfer
<b>Sub Total c/f</b>		<b>€2,738.39</b>	<b>€2,738.39</b>								
<b>Sub Total b/f</b>		<b>€63,674.23</b>	<b>€63,674.23</b>								
<b>Total</b>		<b>€66,412.62</b>	<b>€66,412.62</b>								

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				D	PF							
72	AIS Technology Ltd.	€830.94	€830.94	D	PF	Installation of camera upstairs & dvr re-installation upstairs	02.07.2024	35495	11469			bank transfer
73												
74												
75												
76												
77												
78												
79												
80												
<b>Sub Total c/f</b>		<b>€830.94</b>	<b>€830.94</b>									
<b>Sub Total b/f</b>		<b>€66,412.62</b>	<b>€66,412.62</b>									
<b>Total</b>		<b>€67,243.56</b>	<b>€67,243.56</b>									

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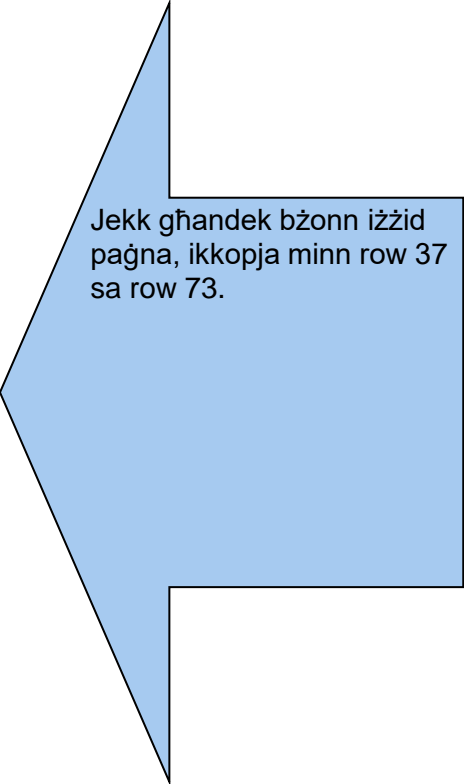
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Karl Boxall  
Sindku

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Fiona Cutajar  
Segretarju Ezekuttiv

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Kunsillier Proponent

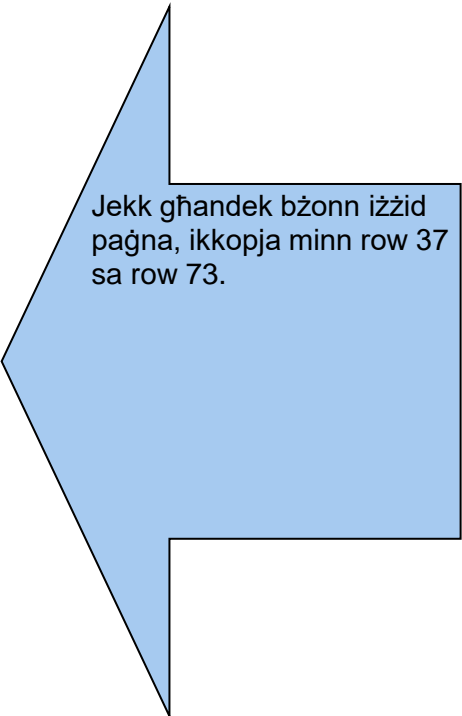
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sa row 73.





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