

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

Data: 4 ta' Settembru, 2024 sad-9 ta' Ottubru 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. Tač-Čekk
1	Mayor	€1,251.05	€1,250.05	D	PF	Mayor's Honoraria for August 2024	30.08.2024	8	11470			bank transfer
2	Executive Secretary	€2,378.66	€2,378.66	D	PF	Executive Secretary salary for August 2024	30.08.2024	8	11471			bank transfer
3	Assistant Principal	€1,707.92	€1,707.92	D	PF	Assistant Principal salary for August 2024	30.08.2024	8	11472			bank transfer
4	Clerk	€1,463.82	€1,463.82	D	PF	Clerk salary for August 2024	30.08.2024	8	11473			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for August 2024	30.08.2024	8	11474			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2024	30.08.2024	8	11475			bank transfer
7	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for August 2024	30.08.2024	8	11476			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2024	30.08.2024	8	11477			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2024	30.08.2024	8	11478			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for August 2024	30.08.2024	8	11479			bank transfer
11	Mayor	€1,250.81	€1,250.81	D	PF	Mayor's Honoraria for September 2024	27.09.2024	9	11480			bank transfer
12	Executive Secretary	€2,416.56	€2,416.56	D	PF	Executive Secretary salary for September 2024	27.09.2024	9	11481			bank transfer
13	Assistant Principal	€1,748.03	€1,748.03	D	PF	Assistant Principal salary for September 2024	27.09.2024	9	11482			bank transfer
	Sub Total c/f	€13,253.18	€13,252.18									
	Total	€13,253.18	€13,252.18									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Karl Boxall
SindkuFiona Cutajar
Segretarju EżekuttivKunsillier
ProponentKunsillier
Sekondant

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15	Clerk	€1,487.37	€1,487.37	D	PF	Clerk salary for September 2024	27.09.2024	9	11483			bank transfer
16	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for September 2024	27.09.2024	9	11484			bank transfer
17	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for September 2024	27.09.2024	9	11485			bank transfer
18	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for September 2024	27.09.2024	9	11486			bank transfer
19	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for September 2024	27.09.2024	9	11487			bank transfer
20	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for September 2024	27.09.2024	9	11488			bank transfer
21	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for September 2024	27.09.2024	9	11489			bank transfer
22	Seaview Construction Ltd.	€5,500.00	€5,500.00	D	PF	Payment for rent Garage 14, Gistakor Str.	26.09.2024	1	11490			bank transfer
23	Seaview Construction Ltd.	€50.00	€50.00	D	PF	Payment for deposit of garage key	26.09.2024	1	11491			bank transfer
24	C.I.R.	€2,772.00	€2,772.00	D	PF	FSS & NI for August 2024	31.08.2024	8	11492			bank transfer
	Sub Total c/f	€10,845.70	€10,845.70									
	Sub Total b/f	€13,253.18	€13,252.18									
	Total	€24,098.88	€24,097.88									

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25	C.I.R.	€3,140.50	€3,140.50	D	PF	FSS & NI for September 2024	30.09.2024	9	11493			bank transfer
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€3,140.50	€3,140.50									
	Sub Total b/f	€24,098.88	€24,097.88									
	Total	€27,239.38	€27,238.38									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 05-09

Data: 4 ta' Settembru, 2024 sad-9 ta' Ottubru 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	J.Micallef Service Station	€60.00	€60.00	D	PF	Council Vann fuel for Aug 2024	31.08.2024	8	11494			bank transfer
37	AJ Electric Co Ltd.	€240.73	€240.73	D	PF	Supply of lights for Offices downstairs	30.09.2024	76210	11495			bank transfer
38	M.G.Vassallo	€157.44	€157.44	D	PF	Librarian extra hrs for August 2024	31.08.2024	8	11496			bank transfer
39	Anthony Zammit	€580.00	€580.00	D	PF	Various works @ Council Offices	01.10.2024	11	11497			bank transfer
40	St.Joseph Ironmongery	€286.50	€286.50	D	PF	Various ironmongery supplies for Aug 2024	10.08.2024	1351	11498			bank transfer
41	St.Joseph Ironmongery	€285.99	€285.99	D	PF	Various ironmongery supplies for Sep 2024	03.09.2024	1352	11498			bank transfer
42	St.Joseph Ironmongery	€290.85	€290.85	D	PF	Various ironmongery supplies for Sep 2024	18.09.2024	1353	11498			bank transfer
43	Urban Malta Imports & Maintenance	€188.80	€188.80	D	PF	Supply of 10 black delinators	08.09.2024	2360	11499			bank transfer
44	Strand Electronics Ltd.	€802.40	€802.40	D	PF	Purchase of photocopier upstairs Offices	23.09.2024	549207	11500			bank transfer
Sub Total c/f		€2,892.71	€2,892.71									
Sub Total b/f		€27,239.38	€27,238.38									
Total		€30,132.09	€30,131.09									

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45	Joseph Mizzi	€180.00	€180.00	D	PF	Supply of 4 water bowsers	28.08.2024	42	11501			bank transfer
46	Joseph Mizzi	€45.00	€45.00	D	PF	Supply of 1 water bowsers	19.09.2024	43	11501			bank transfer
47	F.Catania Woodworks	€372.00	€372.00	D	PF	Purchase of door lock & fitting, purchase of door knobs, Restoration of window & shutters			11502			bank transfer
48	F.Catania Woodworks	€1,500.00	€1,500.00	D	PF	External door stripping of paint & repairs & paint, Total 5 windows repairs & paint, works on site & works estimate			11503			bank transfer
49	GreenPak	€29.50	€29.50	D	PF	iBins monthly cost @ Barbazzal Str. for Jul 2024	31.07.2024	33263	11504			bank transfer
50	GreenPak	€29.50	€29.50	D	PF	iBins monthly cost @ Barbazzal Str. for Aug 2024	30.08.2024	33352	11504			bank transfer
51	Piscopo Gardens Ltd.	€697.00	€697.00	D	PF	Purchase of 10 pots 80cm taupe colour	23.09.2024	8659	11505			bank transfer
52	Mayor	€11.30	€11.30	D	PF	Bolt trip Valletta meeting	17.09.2024		11506			bank transfer
53	Mayor	€8.30	€8.30	D	PF	Bolt trip Valletta meeting Excelsior	18.09.2024		11506			bank transfer
	Sub Total c/f	€2,872.60	€2,872.60									
	Sub Total b/f	€30,132.09	€30,131.09									
	Total	€33,004.69	€33,003.69									

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			D	PF							
54	Mayor	€6.90	€6.90	D	PF	Bolt trip Valletta meeting Excelsior	18.09.2024		11506		bank transfer
55	Horace Enterprises Ltd.	€177.00	€177.00	D	PF	Supply of 500 pencils School Activity	19.09.2024	2378	11507		bank transfer
56	Tal-Kawwar Cash & Carry	€34.25	€34.25	D	PF	Purchase of drinks	27.08.2024	212004440	11508		bank transfer
57	Tal-Kawwar Cash & Carry	€44.15	€44.15	D	PF	Purchase of drinks	27.08.2024	212004440	11508		bank transfer
58	Tal-Kawwar Cash & Carry	€112.46	€112.46	D	PF	Purchase of drinks	27.08.2024	212004440	11508		bank transfer
59	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for August 2024	31.08.2024	2368	11509		bank transfer
60	Joe Vassallo	€35.43	€35.40	D	PF	Supply of 1 water bowser	12.09.2024	5401	11510		bank transfer
61	Petty Cash	€104.19	€104.19	D	PF	Petty Cash for Aug 2024	30.08.2024	8	11511		bank transfer
62	JP Baldacchino & Co. Ltd.	€48.14	€48.14	D	PF	Purchase of nylon plug & screws	10.09.2024	327724	11512		bank transfer
Sub Total c/f		€621.52	€621.49								
Sub Total b/f		€33,004.69	€33,003.69								
Total		€33,626.21	€33,625.18								

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			K	PF							
63	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Updating of accounts	10.08.2024	2000	11513		bank transfer
64	AIS Technology Ltd.	€343.31	€343.31	D	PF	Payment for Additional camera upstairs Office & installation	31.07.2024	35545	11514		bank transfer
65	Go p.l.c.	€86.16	€86.16	D	PF	Council mobile rent & consumption	01.09.2024	40956870	11515		bank transfer
66	GO p.l.c.	€150.59	€150.59	D	PF	CCTV rental charge for Triq San Gorg, Council, Ceppun Str.	01.09.2024	40757683	11515		bank transfer
67	GO p.l.c.	€120.71	€120.71	D	PF	Council phone rent & services	01.09.2024	10006747	11515		bank transfer
68	GO p.l.c.	€43.40	€43.40	D	PF	Internet CCTV for Triq Dun G. Demcioli	01.09.2024	40094983	11515		bank transfer
69	GO p.l.c.	€19.62	€19.62	D	PF	Public Library rent & services	01.09.2024	40094360	11515		bank transfer
70	KHS Megastore	€174.00	€174.00	D	PF	Purchase of ladder 11 step 2 parts	03.09.2024	106261	11516		bank transfer
71	Nibe Beverages Ltd.	€25.00	€25.00	D	PF	Supply of 5 water refills	05.09.2024	1509280	11517		bank transfer
Sub Total c/f		€2,378.79	€2,378.79								
Sub Total b/f		€33,626.21	€33,625.18								
Total		€36,005.00	€36,003.97								

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72	Strand Electronics Ltd.	€262.93	€262.93	D	PF	Photocopy charges for Aug 2024	31.08.2024	548095	11518			bank transfer
73	Nexos Street Lighting	€250.00	€250.00	D	PF	Access SLPM reporting system for 2024	04.09.2024	2012085	11519			bank transfer
74	Nexos Street Lighting	€3,447.35	€3,447.35	D	PF	Maintenance of street lights	03.09.2024	1680	11520			bank transfer
75	Melchior Dimech	€1,336.23	€1,336.23	T	PF	Collection of bulk refuse for Aug 2024	02.09.2024	1640	11521			bank transfer
76	Koperattiva Tabelli u Sinjali	€212.40	€212.40	D	PF	Purchase of road marking paint 1 white & 1 yellow	23.07.2024	31210	11522			bank transfer
77	Koperattiva Tabelli u Sinjali	€286.74	€286.74	D	PF	Purchase of traffic signs CCTV, Triq il-Maghqad, poles & brackets	09.08.2024	31273	11522			bank transfer
78	Koperattiva Tabelli u Sinjali	€106.20	€106.20	D	PF	Purchase of road marking paint 1 white	01.08.2024	31271	11522			bank transfer
79	Koperattiva Tabelli u Sinjali	€212.40	€212.40	D	PF	Purchase of road marking paint 2 yellow	09.08.2024	31272	11522			bank transfer
80	Novita Bagno	€990.00	€990.00	D	PF	Purchase of tiles for Offices downstairs	30.09.2024	2891	11523			bank transfer
	Sub Total c/f	€7,104.25	€7,104.25									
	Sub Total b/f	€36,005.00	€36,003.97									
	Total	€43,109.25	€43,108.22									

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81	John Farrugia Ltd.	€43.20	€43.20	D	PF	Purchase of hardbaord for letters road signs	15.07.2024	179704	11524			bank transfer
82	B&G Hardware Store	€100.00	€100.00	D	PF	Purchase of led lights for Fustun Council	24.07.2024	49688	11525			bank transfer
83	ARMS Ltd.	€34.55	€34.55	D	PF	Water rent & consumption H/E	23.09.2024	39164115	11526			bank transfer
84	ARMS Ltd.	€217.56	€217.56	D	PF	Electricity rent & consumption for St.Rokku	23.09.2024	39164114	11526			bank transfer
85	ARMS Ltd.	€191.82	€191.82	D	PF	Water & electricity rent & consumption for Berga	23.09.2024	39164116	11526			bank transfer
86	Koperattiva Tabelli u Sinjali	€220.90	€220.90	D	PF	Purchase of traffic signs No Entry, bolts, nuts & brackets & hollow sections	29.07.2024	31211	11527			bank transfer
87	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	Purchase of traffic sign P for motor cycle	23.07.2024	31168	11527			bank transfer
88	Quality Postform Ltd.	€686.34	€686.34	D	PF	Supply of wood for cabinet	01.10.2024	100962	11528			bank transfer
89	Melchior Dimech	€1,758.18	€1,758.18	T	PF	Collection of bulk refuse for Sep 2024	01.10.2024	1733	11529			bank transfer
	Sub Total c/f	€3,323.35	€3,323.35									
	Sub Total b/f	€43,109.25	€43,108.22									
	Total	€46,432.60	€46,431.57									

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90	Datatrak IT Services	€146.33	€146.33	D	PF	Pre-region tickets for Sep 2024	30.09.2024	1015479	11530		bank transfer
91	Desiree Attard	€277.30	€277.30	D	PF	Professional services kamra tan-nar EPRT sittings, internal meeting with lawyers & drafting & filing of affidavit	01.10.2024	24	11531		bank transfer
92	ARMS Ltd.	€225.73	€225.73	D	PF	Electricity rent & consumption for Turreta	27.09.2024	39188613	11532		bank transfer
93	Regjun Nofsinhar	€2,768.06	€2,768.06	T	PF	Mixed Waste collection for Jul 2024	31.07.2024	7A	11533		bank transfer
94	Regjun Nofsinhar	€8,320.42	€8,320.42	T	PF	Organic, Mixed, Household Separated Waste & Glass Tipping fees for Jul 2024	31.07.2024	7B	11533		bank transfer
95	Regjun Nofsinhar	€446.98	€446.98	T	PF	Mixed & organic waste cemetry for Jul 2024	31.07.2024	7C	11533		bank transfer
96	Veladrians Cleaning Services Ltd.	€94.40	€94.40	D	PF	Mixed Waste Skips Collection Ground for Dec 2023	03.01.2024	9284	11534		bank transfer
97	Veladrians Cleaning Services Ltd.	€46.55	€46.55	D	PF	Plastic Skip Scholl collection 1 weekly from 17.01.2024 for Jan 2024	20.02.2024	9817	11534		bank transfer
98	Veladrians Cleaning Services Ltd.	€118.00	€118.00	D	PF	Mixed Waste Skip collection Ground for Jan 2024	14.02.2024	9710	11534		bank transfer
Sub Total c/f		€12,443.77	€12,443.77								
Sub Total b/f		€46,432.60	€46,431.57								
Total		€58,876.37	€58,875.34								

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			D	PF							
99	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip collection Ground & School for Feb 2024	12.03.2024	10136	11534		bank transfer
100	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip collection Ground & School for Mar 2024	04.04.2024	10508	11534		bank transfer
101											
102											
103											
104											
105											
106											
107											
Sub Total c/f		€424.80	€424.80								
Sub Total b/f		€58,876.37	€58,875.34								
Total		€59,301.17	€59,300.14								

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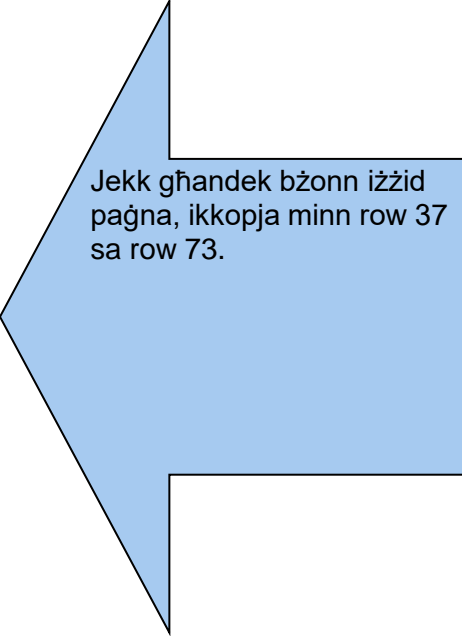
Approvati fis-Seduta Nru:

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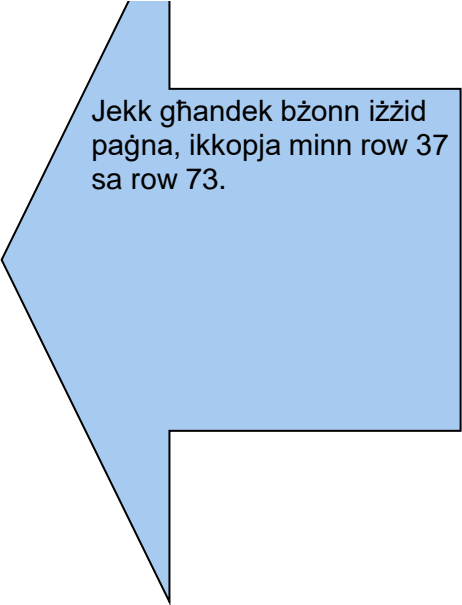
Kunsillier Proponent

Kunsillier Sekondant



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paġna, ikkopja minn row 37
sa row 73.





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