

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

Data: 10 ta' Ottubru, 2024 sal-14 ta' Novembru 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. Taċ-Čekk
1	Mayor	€1,250.81	€1,250.81	D	PF	Mayor's Honoraria for October 2024	25.10.2024	10	11535			bank transfer
2	Executive Secretary	€2,416.56	€2,416.56	D	PF	Executive Secretary salary for October 2024	25.10.2024	10	11536			bank transfer
3	Assistant Principal	€1,707.92	€1,707.92	D	PF	Assistant Principal salary for October 2024	25.10.2024	10	11537			bank transfer
4	Clerk	€1,380.58	€1,380.58	D	PF	Clerk salary for October 2024	25.10.2024	10	11538			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for October 2024	25.10.2024	10	11539			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for October 2024	25.10.2024	10	11540			bank transfer
7	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for October 2024	25.10.2024	10	11541			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for October 2024	25.10.2024	10	11542			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for October 2024	25.10.2024	10	11543			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for October 2024	25.10.2024	10	11544			bank transfer
11	Homemate Zejtun	€146.24	€146.24	D	PF	Purchase of various materials for Council offices	23.10.2024	5655	11545			bank transfer
12	Michael Seguna	€1,357.00	€1,357.00	D	PF	Laying of Tiles for Council Offices Downstairs	03.10.2024	1	11546			bank transfer
13	Robert Bonnici	€1,250.00	€1,250.00	D	PF	Installation of soffits Ground Floor Council Offices	14.10.2024	122	11547			bank transfer
	Sub Total c/f	€10,545.44	€10,545.44									
	Total	€10,545.44	€10,545.44									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Karl Boxall
 Sindku

 Fiona Cutajar
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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15	AirMaster	€826.30	€826.30	D	PF	Supply & installation of a/c 12 btu, 2 mtr cooper, trunking, cherry picker & re allocation of outdoor unit	08.10.2024	240171	11548			bank transfer
16	ARMS Ltd.	€171.48	€171.48	D	PF	Payment fof pending water bill Tempoary meter St.Rokku	14.10.2024	39218144	11549			bank transfer
17	ARMS Ltd.	€1,060.00	€1,060.00	D	PF	Payment for new application for water & electrierty meter St.Rokku	07.10.2024	1046	11550			7250
18	Homemate Co. Ltd.	€408.00	€408.00	D	PF	Purchase of 3 office armchairs (2 Clerks & Mayor)	25.10.2024	262062	11551			7251
19	C.I.R.	€2,744.00	€2,744.00	D	PF	FSS & NI for October 2024	31.10.2024	10	11552			7252
20	D.O.I.	€10.00	€10.00	D	PF	Advert re:- Project Green Tender (Zona Zebbug Camp Site)	07.11.2024	11	11553			bank transfer
21												
22												
23												
24												
	Sub Total c/f	€5,219.78	€5,219.78									
	Sub Total b/f	€10,545.44	€10,545.44									
	Total	€15,765.22	€15,765.22									

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				D	PF							
25	Peter Paul Brincat	€60.00	€60.00	D	PF	Security Service for Heluween Council Activity	08.11.2024	1	11554			bank transfer
26	Allchem Ltd.	€59.00	€59.00	D	PF	Purchase of containers (200) candles Heluween Activity	31.10.2024	24758	11555			bank transfer
27	Photoscopo Photos	€354.00	€354.00	D	PF	Photography services for Heluween Activity Council	07.11.2024	24	11556			bank transfer
28	The AV Warehouse Ltd.	€3,858.60	€3,858.60	D	PF	Installation of Stage Heluween Activity	07.11.2024	5761	11557			bank transfer
29	Malta First Aid	€75.00	€75.00	D	PF	Emergency Nurse on site Heluween Activity	31.10.2024	3110	11558			bank transfer
30	Sandro Zammit	€600.00	€600.00	D	PF	Glen Vella singers Heluween Activity	06.11.2024	13	11559			bank transfer
31	Cheeramigos	€425.00	€425.00	D	PF	Animation kids Heluween Activity	06.11.2024		11560			bank transfer
32	Kurt Cauchi	€370.00	€370.00	D	PF	Videography Heluween Activity	05.11.2024	191	11561			bank transfer
33	Tal-Lira	€21.00	€21.00	D	PF	Trick & Treat bags Heluween Activity	25.10.2024	254059	11562			bank transfer
34	On Line Purchases	€33.72	€33.72	D	PF	Supply of Heluween erasers			11563			bank transfer
35	On Line Purchases	€19.20	€19.20	D	PF	Supply of sweet bags Heluween activity			11564			bank transfer
Sub Total c/f		€5,875.52	€5,875.52									
Sub Total b/f		€15,765.22	€15,765.22									
Total		€21,640.74	€21,640.74									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' Ottubru, 2024 sal-14 ta' Novembru 2024

	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
36	Lidl	€189.91	€189.91	D	PF	Purchase of sweets Heluween Activity	24.10.2024	7503	11565			bank transfer
37	Lidl	€70.41	€70.41	D	PF	Purchase of sweets Heluween Activity	15.10.2024	7511	11566			bank transfer
38	Pavi Supermaket Ltd.	€17.94	€17.94	D	PF	Purchase of sweets Heluween Activity	15.10.2024	1516	11567			bank transfer
39	LESA	€65.20	€65.20	D	PF	Administration fee for September 2024	18.10.2024	11974	11568			bank transfer
40	Perit William Lewis	€166.20	€166.20	T	PF	Compliance Certificate Playing Field St.Rokku	27.10.2024	4	11569			bank transfer
41	Mary Grace Vassallo	€216.48	€216.48	D	PF	Librarian extra hrs for Sep & Oct 2024			11570			bank transfer
42	ABB Legal	€100.00	€100.00	D	PF	EPRT Fees re:- Tarxien Fireworks Factory	07.11.2024	45	11571			bank transfer
43	GreenPak	€29.50	€29.50	D	PF	iBins cameras @ Barbazzal Str. for Sep 2024	30.09.2024	33388	11572			bank transfer
44	GreenPak	€29.50	€29.50	D	PF	iBins cameras @ Barbazzal Str. for Oct 2024	31.10.2024	33540	11572			bank transfer
Sub Total c/f		€885.14	€885.14									
Sub Total b/f		€21,640.74	€21,640.74									
Total		€22,525.88	€22,525.88									

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45	Strand Electronics Ltd.	€242.16	€242.16	D	PF	Photocopier charges for Sep 2024	30.09.2024	549969	11573		bank transfer
46	Strand Electronics Ltd.	€250.88	€250.88	D	PF	Photocopier charges for Oct 2024	31.10.2024	551966	11573		bank transfer
47	Melchior Dimech	€1,663.25	€1,663.25	T	PF	Bulk Reuse collection for Oct 2024	05.11.2024	1895	11574		bank transfer
48	Apcopay Ltd.	€212.40	€212.40	D	PF	Annual Fees covering Apr 2024 - Mar 2025	16.04.2024	22373	11575		bank transfer
49	Tal-Kawwar Cash & Carry	€38.91	€38.91	D	PF	Purchase of drinks	31.05.2024	212004382	11576		bank transfer
50	Tal-Kawwar Cash & Carry	€4.35	€4.35	D	PF	Purchase of drinks	31.05.2024	212004383	11576		bank transfer
51	Name It	€700.09	€700.09	D	PF	Purchase of 2 inch. Galvanised pipes	08.10.2024	1004	11577		bank transfer
52	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of Council Fuel Vann for Sep 2024	30.09.2024	9	11578		bank transfer
53	J.Micallef Service Station	€44.64	€44.64	D	PF	Supply of Council Fuel Vann for Oct 2024	31.10.2024	10	11578		bank transfer
Sub Total c/f		€3,221.68	€3,221.68								
Sub Total b/f		€22,525.88	€22,525.88								
Total		€25,747.56	€25,747.56								

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54	Vincent Caruana	€649.00	€649.00	D	PF	Pruning of trees H/E, Cleaning & Transport of material	27.08.2024	27082024	11579		bank transfer
55	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for Sep 2024	30.09.2024	2457	11580		bank transfer
56	Tal-Kawwar Cash & Carry	€140.49	€140.49	D	PF	Purchase of drinks	04.10.2024	212004465	11581		bank transfer
57	Tal-Kawwar Cash & Carry	€18.00	€18.00	D	PF	Purchase of drinks	16.10.2024	111008779	11581		bank transfer
58	Tal-Kawwar Cash & Carry	€91.36	€91.36	D	PF	Purchase of drinks	23.10.2024	212004472	11581		bank transfer
59	Tal-Kawwar Cash & Carry	€47.75	€47.75	D	PF	Purchase of drinks	01.11.2024	212004476	11581		bank transfer
60	WasteServ Malta Ltd.	€46.73	€46.73	D	PF	Magtab waste disposal	23.10.2024	116858	11582		bank transfer
61	Petty Cash	€133.60	€133.60	D	PF	Petty Cash for Sep 2024	30.09.2024	9	11583		bank transfer
62	Urban Malta	€1,227.20	€1,227.20	D	PF	Purchase of sleeping police pieces	01.10.2024	2374	11584		bank transfer
Sub Total c/f		€2,472.13	€2,472.13								
Sub Total b/f		€25,747.56	€25,747.56								
Total		€28,219.69	€28,219.69								

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63	Quality Postform Ltd.	€537.70	€537.70	D	PF	Purchase of wood for unit Council Offices	25.10.2024	100990	11585		bank transfer
64	Anthony Zammit	€820.00	€820.00	D	PF	Wall paint of Council offices downstairs & Installation of toilet downstairs	06.11.2024	12	11586		bank transfer
65	Go p.l.c.	€85.78	€85.78	D	PF	Council mobile rent & consumption	01.11.2024	93676330	11587		bank transfer
66	GO p.l.c.	€152.92	€152.92	D	PF	CCTV rental charge for Triq San Gorg, Council, Ceppun Str.	01.10.2024	93251822	11587		bank transfer
67	GO p.l.c.	€114.03	€114.03	D	PF	Council phone rent & services	01.10.2024	93407801	11587		bank transfer
68	GO p.l.c.	€43.39	€43.39	D	PF	Internet CCTV for Triq Dun G. Demcioli	01.10.2024	93411686	11587		bank transfer
69	GO p.l.c.	€18.57	€18.57	D	PF	Public Library rent & services	01.10.2024	93411641	11587		bank transfer
70	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contracts Management Services for Oct 2024	01.11.2024	1	11588		bank transfer
71	Rose Agius	€137.50	€137.50	D	PF	Sewing curtains, material & rail Council downstairs	06.11.2024	104	11589		bank transfer
Sub Total c/f		€2,391.72	€2,391.72								
Sub Total b/f		€28,219.69	€28,219.69								
Total		€30,611.41	€30,611.41								

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72	Anthony Zammit	€700.00	€700.00	D	PF	Various works Council Offices downstairs & Manufacturing of Unit Customer Care Office	06.11.2024	13	11590			bank transfer
73	Nexos Street Lighting	€3,542.93	€3,542.93	T	PF	Maintenance of street lights	25.10.2024	1686	11591			bank transfer
74	St.Joseph Ironmongery	€227.36	€227.36	D	PF	Various supplies for Sep 2024	30.09.2024	1354	11592			bank transfer
75	St.Joseph Ironmongery	€313.32	€313.32	D	PF	Various supplies for Oct 2024	05.10.2024	1355	11592			bank transfer
76	St.Joseph Ironmongery	€250.31	€250.31	D	PF	Various supplies for Oct 2024	10.10.2024	1356	11592			bank transfer
77	St.Joseph Ironmongery	€135.60	€135.60	D	PF	Various supplies for Oct 2024	18.10.2024	1357	11592			bank transfer
78	St.Joseph Ironmongery	€204.48	€204.48	D	PF	Various supplies for Oct 2024		1358	11592			bank transfer
79	St.Joseph Ironmongery	€139.20	€139.20	D	PF	Various supplies for Oct 2024	30.10.2024	1359	11592			bank transfer
80	Domal	€1,577.00	€1,577.00	D	PF	Purchase of furniture Mayor's Office	30.09.2024	1119	11593			bank transfer
	Sub Total c/f	€7,090.20	€7,090.20									
	Sub Total b/f	€30,611.41	€30,611.41									
	Total	€37,701.61	€37,701.61									

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81	Petty Cash	€212.19	€212.19	D	PF	Petty cash for Oct 2024	30.10.2024	10	11594			bank transfer
82	Ramilene Supplies Ltd.	€53.10	€53.10	D	PF	Supply of photocopy paper	14.10.2024	23679	11595			bank transfer
83	Ramilene Supplies Ltd.	€53.30	€53.30	D	PF	Supply of stationery	22.10.2024	23866	11595			bank transfer
84	Koperattiva Tabelli u Sinjali	€184.08	€184.08	D	PF	Purchase of road marking paint	04.09.2024	31505	11596			bank transfer
85	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	Purchase of traffic signs (Triq San Filippu & Sqaq Mro. G. Spiteri)	04.09.2024	31506	11596			bank transfer
86	Koperattiva Tabelli u Sinjali	€1,596.86	€1,596.86	D	PF	Purchase of various traffic signs & mirrors	26.09.2023	30260	11596			bank transfer
87	Domen Sofas	€700.00	€700.00	D	PF	Purchase of chairs for Executive Secretary & Mayor's Offices	07.11.2024	42510	11597			bank transfer
88	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for Apr 2024	07.05.2024	10932	11598			bank transfer
89	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for May 2024	01.06.2024	11315	11598			bank transfer
	Sub Total c/f	€3,295.13	€3,295.13									
	Sub Total b/f	€37,701.61	€37,701.61									
	Total	€40,996.74	€40,996.74									

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				D	PF							
90	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for June 2024	09.07.2024	11754	11598			bank transfer
91	Koperattiva Tabelli u Sinjali	€92.04	€92.04	D	PF	Supply of raod marking paint	26.09.2024	31504	11599			bank transfer
92	Koperattiva Tabelli u Sinjali	€212.40	€212.40	D	PF	Supply of raod marking paint	08.10.2024	31562	11599			bank transfer
93	Gino (ta' Hal Qormi)	€56.64	€56.64	D	PF	Hiring of chairs (60) Jum Hal Ghaxaq 2024	26.04.2024	4978	11600			bank transfer
94												
95												
96												
97												
98												
Sub Total c/f		€573.48	€573.48									
Sub Total b/f		€40,996.74	€40,996.74									
Total		€41,570.22	€41,570.22									

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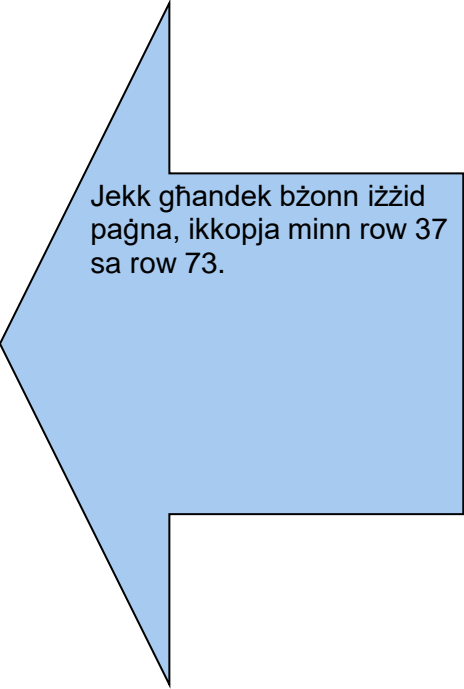
Approvati fis-Seduta Nru:

Karl Boxall
Sindku

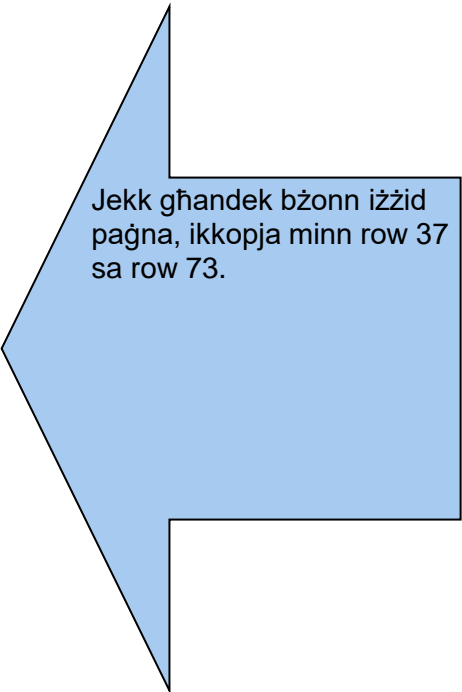
Fiona Cutajar
Segretarju Ezekuttiv

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