

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

Data: 15 ta' Novembru, 2024 sal-11 ta' Diċembru 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-Ċekk
1	Mayor	€1,250.81	€1,250.81	D	PF	Mayor's Honoraria for November 2024	29.11.2024	11	11602			bank transfer
2	Executive Secretary	€2,416.56	€2,416.56	D	PF	Executive Secretary salary for November 2024	29.11.2024	11	11603			bank transfer
3	Assistant Principal	€1,756.56	€1,756.56	D	PF	Assistant Principal salary for Noveber 2024	29.11.2024	11	11604			bank transfer
4	Executive Officer	€1,501.26	€1,501.26	D	PF	Executive Officer salary for November 2024	29.11.2024	11	11605			bank transfer
5	Clerk	€618.26	€618.26	D	PF	Clerk salary for November 2024	29.11.2024	11	11606			bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for November 2024	29.11.2024	11	11607			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for November 2024	29.11.2024	11	11608			bank transfer
8	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for November 2024	29.11.2024	11	11609			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for November 2024	29.11.2024	11	11610			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for November 2024	29.11.2024	11	11611			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for November 2024	29.11.2024	11	11612			bank transfer
12	C.I.R.	€2,937.40	€2,937.40	D	PF	FSS & NI for November 2024	30.11.2024	12	11613			
13	ARMS Ltd.	€781.46	€781.46	D	PF	Temporary meter fee & pending dues re:- Pjazza Santa Marija (6 mnths)	14.11.2024	39385330	11614			bank transfer
	Sub Total c/f	€12,298.64	€12,298.64									
	Total	€12,298.64	€12,298.64									

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	Marmik Imports	€1,524.56	€1,524.56	D	PF	Supply of various road signs & mirrors	28.10.2024	331	11615			bank transfer
16	Urban Malta Imports & Maintenance	€188.80	€188.80	D	PF	Supply of 10 black bollards	28.10.2024	2389	11616			bank transfer
17	Regjun Nofsinhar	€3,278.22	€3,278.22	T	PF	Collection of mixed waste for Aug 2024	31.08.2024	8A	11617			bank transfer
18	Regjun Nofsinhar	€9,077.50	€9,077.50	T	PF	Charges of tipping fees organic, mixed waste, recycle & glass waste for Aug 2024	31.08.2024	8B	11617			bank transfer
19	Regjun Nofsinhar	€436.60	€436.60	T	PF	Collection of mixed & organic waste from cemetery for Aug 2024	31.08.2024	8C	11617			bank transfer
20	Aaron ta' Matti	€100.00	€100.00	D	PF	Supply of 50 bags soil (Pots zuntier)	25.11.2024	55	11618			bank transfer
21	Community Work Scheme Enterprises	€1,888.00	€1,888.00	D	PF	Performance Bonuses CWSEF Works (4 workers)	12.11.2024	2089	11619			bank transfer
22	ARC Studio Ltd.	€397.80	€397.80	D	PP	Estimate of Turretta Project - PA Requirements	29.11.2024	41	11620			bank transfer
23												
24												
	Sub Total c/f	€16,891.48	€16,891.48									
	Sub Total b/f	€12,298.64	€12,298.64									
	Total	€29,190.12	€29,190.12									

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25	Petty Cash	€171.41	€171.41	D	PF	Petty Cash for November 2024	28.11.2024	11	11621			bank transfer
26	Nexos Street Lighting	€2,434.58	€2,434.58	T	PF	Maintenance of street lights	02.12.2024	1700	11622			bank transfer
27	Rose Azzopardi	€86.50	€86.50	D	PF	Purchase of curtains & sewing Council	23.11.2024	7	11623			bank transfer
28	Mary Grace Vassallo	€137.76	€137.76	D	PF	Librarian extra hrs for Nov' 24	30.11.2024	11	11624			bank transfer
29	Melchior Dimech	€1,350.29	€1,350.29	T	PF	Bulk refuse collection fpor Nov'24	30.11.2024	1985	11625			bank transfer
30	GA Home & Sports Ltd.	€30,899.48	€15,449.74	T	PP	50% payment of Laying of Turf 5-A-Side Mini pitch as per Tender GHLC/T/03/2024	26.11.2024	24_004	11626			bank transfer
31	Ta' Spagu & Son	€1,416.00	€1,416.00	D	PF	Xoghol ta' thamil ta' terrapin u materjal @ Triq tal-Qattus	29.11.2024	649	11627			bank transfer
32	Computer Bargains	€14.50	€14.50	D	PF	Purchase of wireless mouse	28.11.2024	26458	11628			bank transfer
33	Ghadqa Muzikali St.Marija	€350.00	€350.00	D	PF	Armar ta' sett arbli & festuni Pjazza St.Rokku Halloween 2024	18.11.2024	31	11629			bank transfer
34	Silvan Carabott	€219.98	€219.98	D	PF	Purchase of olive trees & compost bags 80 ltrs	27.11.2024	1221	11630			bank transfer
35	Ghaxaq FC Youth Nursery	€1,750.00	€1,750.00	D	PF	5 Coaches for Summer Camp 2024	22.11.2024	1	11631			bank transfer
	Sub Total c/f	€38,830.50	€23,380.76									
	Sub Total b/f	€29,190.12	€29,190.12									
	Total	€68,020.62	€52,570.88									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 15 ta' Novembru, 2024 sal-11 ta' Diċembru 2024

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taċ-Ċekk
36	Ghaxaq FC Youth Nursery	€800.00	€800.00	D	PF	Supply of kits for Summer Camp 2024	22.11.2024	3488	11631			bank transfer
37	Regjun Nofsinhar	€2,683.40	€2,683.40	T	PF	Collection of mixed waste for Sep 2024	30.09.2024	9A	11632			bank transfer
38	Regjun Nofsinhar	€7,874.38	€7,874.38	T	PF	Organic, mixed, household separated waste & glass Tipping Fees for Sep 2024	30.09.2024	9B	11632			bank transfer
39	Regjun Nofsinhar	€403.09	€403.09	T	PF	Collection of mixed & organic waste from cemetery for Sep 2024	30.09.2024	9C	11632			bank transfer
40	Domen Sofas	€420.00	€420.00	D	PF	Purchase of chairs Mayor's Office	07.11.2024	42510	11633			bank transfer
41	Perit William Lewis	€6,958.99	€6,958.99	T	PF	Documents for Vjal Kulhadd funding scheme BOQ	10.11.2024	GXQ001-011	11634			bank transfer
42	Perit William Lewis	€2,004.47	€2,004.47	T	PF	BOQ Embellishment of Gnien Elfejn Public Works Scheme	10.11.2024	GXQ001-012	11635			bank transfer
43	Vincent Caruana	€885.00	€885.00	D	PF	Pruning of trees H/E Pjazzetta, cleaning & material & Pruning of Cipressa near Church Pjazza	13.09.2024	13092024	11636			bank transfer
44	Strand Electronics Ltd.	€274.61	€274.61	D	PF	2 Photocopy charges for Nov 2024	30.11.2024	553976	11637			bank transfer
Sub Total c/f		€22,303.94	€22,303.94									
Sub Total b/f		€68,020.62	€52,570.88									
Total		€90,324.56	€74,874.82									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
45	ARMS Ltd.	€225.45	€225.45	D	PF	Electricity rent & consumption Turreta	26.11.2024	39530715	11638			bank transfer
46	St.Joseph Ironmongery	€186.22	€186.22	D	PF	Vaiious ironmongery supplies for Nov 2024	04.11.2024	1360	11639			bank transfer
47	St.Joseph Ironmongery	€289.10	€289.10	D	PF	Vaiious ironmongery supplies for Nov 2024	11.11.2024	1361	11639			bank transfer
48	St.Joseph Ironmongery	€135.49	€135.49	D	PF	Vaiious ironmongery supplies for Nov 2024	20.11.2024	1362	11639			bank transfer
49	St.Joseph Ironmongery	€283.82	€283.82	D	PF	Vaiious ironmongery supplies for Nov 2024	22.11.2024	1363	11639			bank transfer
50	St.Joseph Ironmongery	€287.25	€287.25	D	PF	Vaiious ironmongery supplies for Nov 2024	29.11.2024	1364	11639			bank transfer
51	GO p.l.c.	€86.89	€86.89	D	PF	Internet rent @ Triq Dun G. Demcioli	02.12.2024	94245786	11640			bank transfer
52	GO p.l.c.	€52.37	€52.37	D	PF	Public library rent & services	02.12.2024	94245740	11640			bank transfer
53	GO p.l.c.	€252.15	€252.15	D	PF	Council phone rent & service & internet charge	02.12.2024	94242094	11640			bank transfer
	Sub Total c/f	€1,798.74	€1,798.74									
	Sub Total b/f	€90,324.56	€74,874.82									
	Total	€92,123.30	€76,673.56									

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54	GO p.l.c.	€303.51	€303.51	D	PF	Internet rental charges for CCTV @ Triq Landar, Ceppun Str.	01.12.2024	94084335	11640			bank transfer
55	Index Furniture	€240.00	€240.00	D	PF	Purchase of 2 Conference Chairs Council Board Room	12.11.2024	32752	11641			bank transfer
56	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for Oct 2024	31.10.2024	2552	11642			bank transfer
57	Quality Postform Ltd.	€277.78	€277.78	D	PF	Purchase of postform for cabinets	15.11.2024	101716	11643			bank transfer
58	Quality Postform Ltd.	€281.88	€281.88	D	PF	Purchase of postform for Kitchen downstairs	20.11.2024	101724	11643			bank transfer
59	Quality Postform Ltd.	€130.53	€130.53	D	PF	Purchase of postform for kitchen top	20.11.2024	101736	11643			bank transfer
60	Lands Department	€250.00	€250.00	D	PF	Payment for rent @ Turretta	02.12.2024	2087904	11644			bank transfer
61	AIS Technology Ltd.	€59.00	€59.00	D	PF	CCTV setting of cameras	29.11.2024	36276	11645			bank transfer
.11.20	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contracts Manager Services for Nov 2024	02.12.2024	GHXLC-002	11646			bank transfer
	Sub Total c/f	€2,142.53	€2,142.53									
	Sub Total b/f	€92,123.30	€76,673.56									
	Total	€94,265.83	€78,816.09									

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63	Greenpak Ltd.	€29.50	€29.50	D	PF	iBins monthly cost for Nov 2024 @ Barbazzal Str.	30.11.2024	33614	11647			bank transfer
64	Triple A	€746.54	€746.54	D	PF	Purchase of 2 TV for Council Hall & for CCTV monitoring	04.12.2024	5012587	11648			bank transfer
65	Andrew Vassallo General Trading Ltd.	€303.17	€303.17	D	PF	Purchase of 12 festa manhole covers	11.11.2024	10836	11649			bank transfer
66	Andrew Vassallo General Trading Ltd.	€202.11	€202.11	D	PF	Purchase of 8 festa manhole covers	30.11.2024	11567	11649			bank transfer
67	Tal-Kawwar Cash & Carry	€9.60	€9.60	D	PF	Purchase of beverages for Council	11.11.2024	212004480	11650			bank transfer
68	Tal-Kawwar Cash & Carry	€75.10	€75.10	D	PF	Purchase of beverages for Council	22.11.2024	313024077	11650			bank transfer
69	Tal-Kawwar Cash & Carry	€79.68	€79.68	D	PF	Purchase of beverages for Council	03.12.2024	313024134	11650			bank transfer
70	B&D Blinds & Drapes Ltd.	€234.60	€234.60	D	PF	Supply of zebra blinds & Installation (Mayor & Customer Care Offices)	06.11.2024	13808	11651			bank transfer
71	Urban Malta Imports & Maintenance	€1,227.20	€1,227.20	D	PF	Supply of 35 pieces sleeping police	01.11.2024	2393	11652			bank transfer
	Sub Total c/f	€2,907.50	€2,907.50									
	Sub Total b/f	€94,265.83	€78,816.09									
	Total	€97,173.33	€81,723.59									

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72	Anthony Zammit	€495.00	€495.00	D	PF	Manufacturing of 5 units	09.12.2024	14	11653			bank transfer
73	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for July 2024	08.08.2024	12225	11654			bank transfer
74	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for Aug 2024	12.09.2024	12702	11654			bank transfer
75	Piscopo Gardens Ltd.	€26.00	€26.00	D	PF	Underplate 5 taupe Council	11.11.2024	13156	11655			bank transfer
76	Piscopo Gardens Ltd.	€697.00	€697.00	D	PF	Purchase of 10 pots taupe (reimbursed)	11.11.2024	13157	11656			bank transfer
77	J.Micallef Service Station Ltd.	€60.00	€60.00	D	PF	Council Vann fuel for Nov 2024	30.11.2024	11	11657			bank transfer
78	Marmik Imports	€218.00	€218.00	D	PF	Supply of Communal Blue Badge 2, pots 2 & Claps & Bolts 4	04.12.2024	336	11658			bank transfer
79	Antes Inurance Brokers Ltd.	€1,041.18	€1,041.18	D	PF	Council Insurance Renewal for 2024	18.11.2024	541	11659			bank transfer
80	Anthony Zammit	€1,060.00	€1,060.00	D	PF	Maintenance of various works	09.12.2024	15	11660			bank transfer
	Sub Total c/f	€4,021.98	€4,021.98									
	Sub Total b/f	€97,173.33	€81,723.59									
	Total	€101,195.31	€85,745.57									

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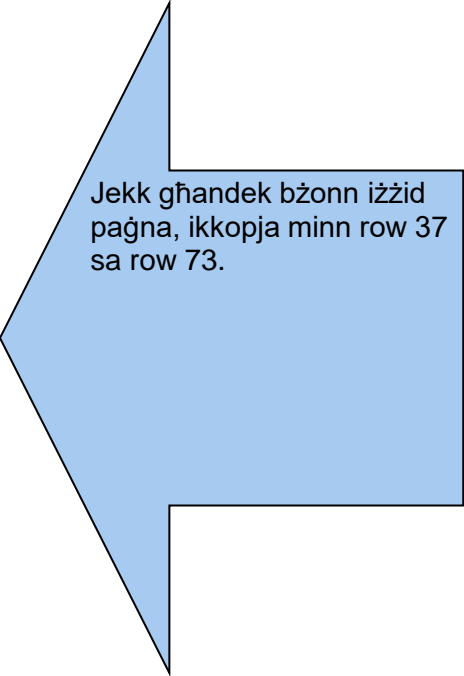
Fiona Cutajar
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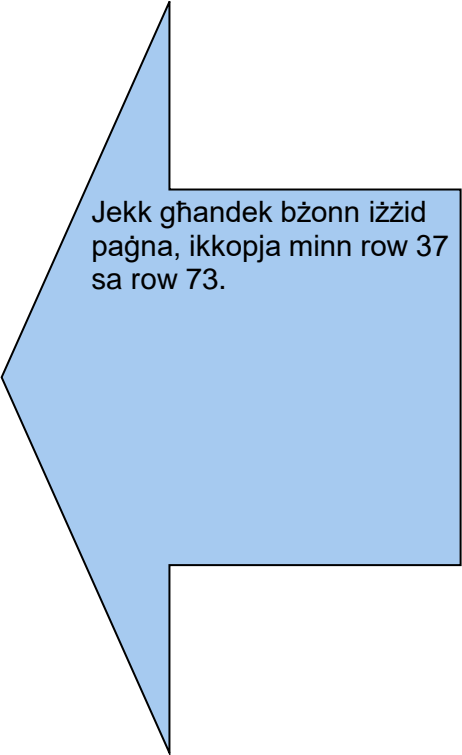
Kunsillier Sekondant

Kunsillier Proponent

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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.