

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

Data: 12 ta' Novembru, 2024 sat-13 ta' Jannar 2025

Nru.	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
				D	PF							
1	Mediterranean Protection Installations Ltd.	€1,340.32	€1,340.32	D	PF	Installation of CCTV system St.Rokku	11.12.2024	2217	11661			bank transfer
2	A.K.L.	€910.00	€910.00	D	PF	Renewal Health Scheme Policy 2025	20.12.2024	83	11662			bank transfer
3	Mayor	€1,250.81	€1,250.81	D	PF	Mayor's Honoraria for December 2024	20.12.2024	12	11663			bank transfer
4	Executive Secretary	€2,426.53	€2,426.53	D	PF	Executive Secretary salary for December 2024	20.12.2024	12	11664			bank transfer
5	Assistant Principal	€1,759.00	€1,759.00	D	PF	Ass. Principal salary for December 2024	20.12.2024	12	11665			bank transfer
6	Executive Officer	€1,553.50	€1,553.50	D	PF	Executive Officer salary for December 2024	20.12.2024	12	11666			bank transfer
7	Clerk	€1,203.98	€1,203.98	D	PF	Clerk salary for December 2024	20.12.2024	12	11667			bank transfer
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for December 2024	20.12.2024	12	11668			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for December 2024	20.12.2024	12	11669			bank transfer
10	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for December 2024	20.12.2024	12	11670			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for December 2024	20.12.2024	12	11671			bank transfer
12	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for December 2024	20.12.2024	12	11672			bank transfer
13	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for December 2024	20.12.2024	12	11673			bank transfer
Sub Total c/f		€11,480.47	€11,480.47									
Total		€11,480.47	€11,480.47									

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	ARMS Ltd.	€600.00	€600.00	D	PF	Pending dues for New Electricity Supply Gnien St.Rokku (3 phase)	10.12.2024	100000582	11674			bank transfer
16	LIDL Zejtun	€66.25	€66.25	D	PF	Purchase of Chocolates for Cards Xmas Competition 2024	17.12.2024	7503	11675			bank transfer
17	Jesmond Gerada	€80.00	€80.00	D	PF	Distribution of Xmas Cards Households	12.12.2024	12	11676			bank transfer
18	Palazzo Preca Restaurant	€983.50	€983.50	D	PF	Xmas Team Building Activity 2024	23.12.2024	14	11677			7256
19	C.I.R.	€3,658.00	€3,658.00	D	PF	FSS & NI for December 2024	31.12.2024	12	11678			7257
20												
21												
22												
23												
24												
	Sub Total c/f	€5,387.75	€5,387.75									
	Sub Total b/f	€11,480.47	€11,480.47									
	Total	€16,868.22	€16,868.22									

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25	J.Micallef Service Station	€30.00	€30.00	D	PF	Council Vann fuel for December 2024	31.12.2024	12	11679			bank transfer
26	Chris Cauchi	€5,664.00	€5,664.00	D	PF	Provision of Christmas decorative lighting @ Ghaxaq streets (St.Mary Str.)	02.12.2024	1295	11680			bank transfer
27	Marco Puncture Tyre Repairs	€50.00	€50.00	D	PF	Purchase of tyre second hand Council Vann	26.12.2024	16	11681			bank transfer
28	Siggiewi Vehicles Services	€38.00	€38.00	D	PF	Repairs on Council Vann	21.12.2024	25	11682			bank transfer
29	Schembri Barbros Ltd.	€1,248.00	€1,248.00	D	PF	Purchase of galvanised mesh for 5 A Side Mini Pitch	21.11.2024	390297	11683			bank transfer
30	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for Sep 2024	01.10.2024	13156	11684			bank transfer
31	Veladrians Cleaning Services Ltd.	€41.30	€41.30	D	PF	Extra Collection Mixed Waste Skip Ground (12.09.2024)	22.10.2024	13341	11684			bank transfer
32	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for Oct 2024	11.11.2024	13683	11684			bank transfer
33	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for Nov 2024	09.12.2024	14142	11684			bank transfer
34	Ramilene Office Supplies Ltd.	€179.94	€179.94	D	PF	Supply of stationery	29.11.2024	24663	11685			bank transfer
35	Cutting Edge Signs	€177.00	€177.00	D	PF	Installation of frosted vinyl sticker emblem Council Main Door	12.12.2024	1397	11686			bank transfer
	Sub Total c/f	€8,065.44	€8,065.44									
	Sub Total b/f	€16,868.22	€16,868.22									
	Total	€24,933.66	€24,933.66									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 12 ta' Novembru, 2024 sat-13 ta' Jannar 2025

	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	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for November 2024	30.11.2024	2668	11687		bank transfer
37	Gauci Borda	€122.00	€122.00	D	PF	Supply of flags (Malta, EU & Ghaxaq)	11.12.2024	305303	11688		bank transfer
38	Mediterranean Protection Installations	€4,316.22	€4,316.22	K	PF	Supply & Installation of CCTV system @ Gnien E.Vassallo	11.12.2024	2218	11689		bank transfer
39	Duncan Hall	€220.00	€220.00	D	PF	Consultancy services on procurement (EPPS) for tneders Turretta & Zebbug Area	10.12.2024	20/2024	11690		bank transfer
40	Agius Decorations Ltd.	€379.96	€379.96	D	PF	Supply & Installation of 2 folding doors	19.12.2024	6608	11691		bank transfer
41	Tal-Kawwar Cash & Carry	€127.85	€127.85	D	PF	Purchase of refreshments	20.12.2024	111008799	11692		bank transfer
42	Tal-Kawwar Cash & Carry	€13.20	€13.20	D	PF	BCRS fee re. Xmas Children's Party	17.12.2024	313024215	11692		bank transfer
43	Koperattiva Tabelli u Sinjali	€395.30	€395.30	D	PF	Purchase of raod marking paint & Traffic signs	01.11.2024	31749	11693		bank transfer
44	Strand Electronics Ltd.	€229.49	€229.49	D	PF	2 photocopier charges for Dec 2024	31.12.2024	555340	11694		bank transfer
	Sub Total c/f	€5,892.52	€5,892.52								
	Sub Total b/f	€24,933.66	€24,933.66								
	Total	€30,826.18	€30,826.18								

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45	Mary Grace Vassallo	€78.72	€78.72	D	PF	Librarian extra hrs for Dec 2024	31.12.2024	12	11695		bank transfer
46	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contract Management Services for Dec 2024	02.01.2025	GHXLC - 003	11696		bank transfer
47	ABB Legal	€100.00	€100.00	D	PF	EPRT Fees re. Fireworks Factory	07.11.2024	45/2024/DA	11697		bank transfer
48	Christopher Falzon	€80.00	€80.00	D	PF	Evaluation of Tender re. Turretta	30.12.2024	378	11698		bank transfer
49	Nexos Street Lighting	€1,084.79	€1,084.79	T	PF	Maintenance of street lights	02.01.2025	1701	11699		bank transfer
50	Regjun Nofsinhar	€3,246.84	€3,246.84	T	PF	Collection of mixed waste for Oct 2024	30.11.2024	10A	11700		bank transfer
51	Regjun Nofsinhar	€9,441.89	€9,441.89	T	PF	Organic, mixed, household separated waste & glass Tipping Fees for Oct 2024	30.11.2024	10B	11700		bank transfer
52	Regjun Nofsinhar	€436.60	€436.60	T	PF	Collection of mixed & organic waste from cemetery for Oct 2024	30.11.2024	10C	11700		bank transfer
53	Regjun Nofsinhar	€3,255.72	€3,255.72	T	PF	Collection of mixed waste for Nov 2024	31.12.2024	11A	11701		bank transfer
Sub Total c/f		€18,206.39	€18,206.39								
Sub Total b/f		€30,826.18	€30,826.18								
Total		€49,032.57	€49,032.57								

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54	Regjun Nofsinhar	€9,189.84	€9,189.84	T	PF	Organic, mixed, household separated waste & glass Tipping Fees for Nov 2024	31.12.2024	11B	11701		bank transfer
55	Regjun Nofsinhar	€436.60	€436.60	T	PF	Collection of mixed & organic waste from cemetery for Nov 2024	31.12.2024	11C	11701		bank transfer
56	Captain's Garden	€200.00	€200.00	D	PF	Hiring of garden re. Xmas Children's Party 21.12.2024	21.12.2024	12	11702		bank transfer
57	Greenpak	€59.00	€59.00	D	PF	Ibins monthly costs @ Triq il-Barbazzal & Triq il-Bwar	31.12.2024	33659	11703		bank transfer
58											
59											
.11.2024											
Sub Total c/f		€9,885.44	€9,885.44								
Sub Total b/f		€49,032.57	€49,032.57								
Total		€58,918.01	€58,918.01								

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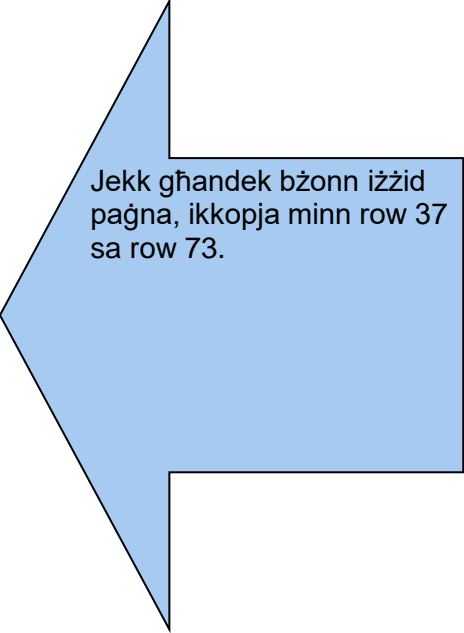
Approvati fis-Seduta Nru:

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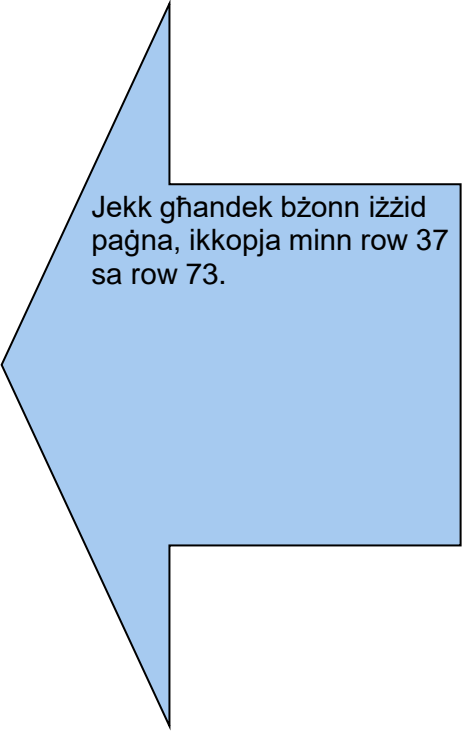
 Fiona Cutajar
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Jekk għandek bżonn iżżid
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sa row 73.