

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

Data: 14 ta' Jannar, 2025 sas-6 ta' Frar 2025

	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	A.K.L.	€65.00	€65.00	D	PF	Renewal Polza Assigurazzjoni Flus 2025-2026	10.01.2025		11707			bank transfer
2	Antes Insurance Brokers Ltd.	€16.78	€16.78	D	PF	Amount pending re. Policy No. P87000048	19.01.2025	8576	11708			bank transfer
3	Mayor	€1,267.64	€1,267.64	D	PF	Mayor's Honoraria for January 2025	31.01.2025	1	11709			bank transfer
4	Executive Secretary	€2,531.61	€2,531.61	D	PF	Executive Secretary salary for January 2025	31.01.2025	1	11710			bank transfer
5	Assistant Principal	€3,038.15	€3,038.15	D	PF	Ass. Principal salary for January 2025 & Performance Bonus 2024	31.01.2025	1	11711			bank transfer
6	Executive Officer	€2,508.98	€2,508.98	D	PF	Executive Officer salary for January 2025 & Performance Bonus 2024	31.01.2025	1	11712			bank transfer
7	Clerk	€1,312.85	€1,312.85	D	PF	Clerk salary for December 2025	31.01.2025	1	11713			bank transfer
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for January 2025	31.01.2025	1	11714			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2025	31.01.2025	1	11715			bank transfer
10	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for January 2025	31.01.2025	1	11716			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2025	31.01.2025	1	11717			bank transfer
12	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2025	31.01.2025	1	11718			bank transfer
13	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for January 2025	31.01.2025	1	11719			bank transfer
	Sub Total c/f	€11,777.34	€11,777.34									
	Total	€11,777.34	€11,777.34									

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	Klikk Concept Store	€921.00	€921.00	D	PF	Purchase of laptop & Microsoft Office Package	29.11.2024	47531	11720			7253
16	C.I.R.	€3,853.52	€3,853.52	D	PF	FSS & NI for January 2025	31.01.2025	1	11721			7258
17	Rodnick Pace	€2,500.00	€500.00	D	PP	Part payment re. Works @ Council facade	31.01.2025	61	11722			bank transfer
18												
19												
20												
21												
22												
23												
24												
	Sub Total c/f	€7,274.52	€5,274.52									
	Sub Total b/f	€11,777.34	€11,777.34									
	Total	€19,051.86	€17,051.86									

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25	Joe Vassallo	€35.40	€35.40	D	PF	Supply of 1 trip water bowser	23.01.2025	2034	11723			bank transfer
26	Veladrians Cleaning Services Ltd.	€212.40	€212.40	D	PF	Mixed Waste Skip Ground & School for Dec 2024	02.01.2025	14611	11724			bank transfer
27	Quality Postform Ltd.	€305.97	€305.97	D	PF	Purchase of postform sheets	28.01.2025	102734	11725			bank transfer
28	Tal-Kawwar Cash & Carry	€52.70	€52.70	D	PF	Supply of refreshments	09.01.2025	111008812	11726			bank transfer
29	Tal-Kawwar Cash & Carry	€39.10	€39.10	D	PF	Supply of refreshments	22.01.2025	212004514	11726			bank transfer
30	Tal-Kawwar Cash & Carry	€18.00	€18.00	D	PF	Supply of water re. Harga Kulturali (24.01.2025)	23.01.2025	111008816	11726			bank transfer
31	Enemalta plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	01.01.2025	1188	11727			bank transfer
32	Urban Malta Impots & Maintenance	€306.80	€306.80	D	PF	Supply of dog bin & Bin Council	13.01.2025	2424	11728			bank transfer
33	Melchior Dimech	€1,364.35	€1,364.35	T	PF	Collection of bulk refuse for Dec 2024	10.01.2025	2260	11729			bank transfer
34	Ramilene Office Supplies Ltd.	€142.46	€142.46	D	PF	Supply of stationery	20.01.2025	25461	11730			bank transfer
35	Ghaqda Muzikali St.Marija	€800.00	€800.00	D	PF	Payment for Christams decoartions G.M. Farrugia Str.	14.01.2025	2025	11731			bank transfer
	Sub Total c/f	€3,510.18	€3,510.18									
	Sub Total b/f	€19,051.86	€17,051.86									
	Total	€22,562.04	€20,562.04									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Jannar, 2025 sas-6 ta' Frar 2025

	Fornitur		Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taç-Çekk
36	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for December 2024	31.12.2024	2762	11732		bank transfer
37	John Farrugia Ltd.	€89.56	€89.56	D	PF	Purchase of wood	16.01.2025	179845	11733		bank transfer
38	One 2 One Consulting Ltd.	€295.00	€295.00	D	PF	Due diligence fees for 2025	17.01.2025	6811	11734		bank transfer
39	Joseph Mizzi	€90.00	€90.00	D	PF	Supply of 2 water bowsers	15.01.2025	44	11735		bank transfer
40	DX Aluminium Works	€1,483.26	€1,483.26	D	PF	Manufacturing & installation of aluminium works of partition, hanging sliding door & glass opaque. Door open single leaf.	06.12.2024	1606	11736		bank transfer
41	Regjun Nofsinhar	€3,346.26	€3,346.26	T	PF	Collection of mixed waste for Dec 2024	17.01.2025	12A	11737		bank transfer
42	Regjun Nofsinhar	€9,112.43	€9,112.43	T	PF	Organic, mixed, household separated waste & glass Tipping Fees for Dec 2024	17.01.2025	12B	11737		bank transfer
43	Regjun Nofsinhar	€436.60	€436.60	T	PF	Collection of mixed & organic waste from cemetery for Dec 2024	17.01.2025	12C	11737		bank transfer
44	Nibe Beverages Ltd.	€25.00	€25.00	D	PF	Purchase of 5 water refills	09.01.2025	1550290	11738		bank transfer
	Sub Total c/f	€14,966.61	€14,966.61								
	Sub Total b/f	€22,562.04	€20,562.04								
	Total	€37,528.65	€35,528.65								

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45	Amabile Galea & Sons Ltd.	€300.00	€300.00	D	PF	Supply of aluminium flagpoles including brass knobs	16.01.2025	A003571	11739			bank transfer
46	GO p.l.c.	€150.59	€150.59	D	PF	CCTV Rental charges for Triq San Gorg, Triq ic-Ceppun, Vjal il-Labour	02.01.2025	94502441	11740			bank transfer
47	GO p.l.c.	€20.10	€20.10	D	PF	Council phone rent & services & internet rental charge	02.01.2025	94661480	11740			bank transfer
48	GO p.l.c.	€43.45	€43.45	D	PF	Internet rental charge @ Triq Dun G. Demicoli	02.01.2025	94665185	11740			bank transfer
49	GO p.l.c.	€25.09	€25.09	D	PF	Library phone rent & services	02.01.2025	94665136	11740			bank transfer
50	Jason Camilleri	€1,200.00	€1,200.00	D	PF	Rental charge yearly re. garage @ Ghaxaq Bypass	01.02.2025		11741			bank transfer
51	GA Home & Sports Ltd.	€30,899.48	€15,449.74	T	PP	2nd & last payment re:- Removal & installation of turf, fencing, manufacturing & installation of goal posts and net. Side entrance gate with self closing mechanisms per Tender GHLC/T/03/2024	26.11.2024	24_004	11742			bank transfer
52	Mac Med Ltd.	€394.40	€394.40	D	PF	Supply of paint re. Council facade	31.01.2025	10177074	11743			bank transfer
53	John Farrugia Ltd.	€87.12	€87.12	D	PF	Purchase of wood	28.11.2024	179819	11744			bank transfer
	Sub Total c/f	€33,120.23	€17,670.49									
	Sub Total b/f	€37,528.65	€35,528.65									
	Total	€70,648.88	€53,199.14									

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54	AIS Technology Ltd.	€59.00	€59.00	D	PF	On site visit re. Council CCTV System	27.01.2025	36475	11745			bank transfer
55	GreenPak Ltd.	€59.00	€59.00	D	PF	iBins monthly costs @ Triq il-Barbazzal & Triq il-Bwar Dec 2024	31.01.2025	38600	11746			bank transfer
56	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contract Management Services for Jan 2025	03.02.2025	GHXLC-004	11747			bank transfer
57												
58												
59												
60												
61												
62												
	Sub Total c/f	€599.83	€599.83									
	Sub Total b/f	€70,648.88	€53,199.14									
	Total	€71,248.71	€53,798.97									

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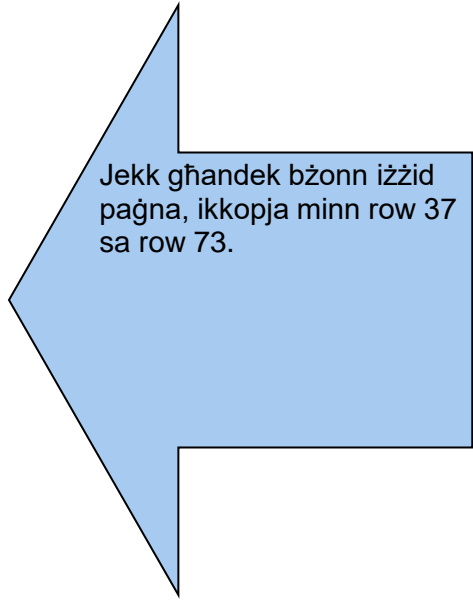
Approvati fis-Seduta Nru:

Karl Boxall
Sindku

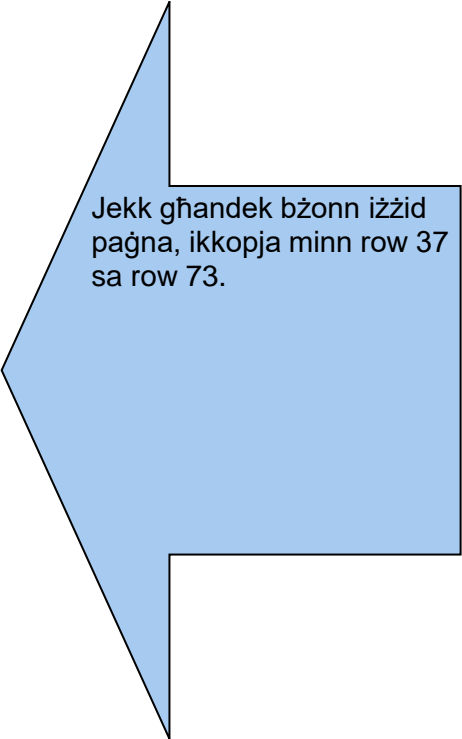
Fiona Cutajar
Segretarju Ezekuttiv

Kunsillier Proponent

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sa row 73.



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