

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

Data: 13 ta' April 2022 sal-10 ta' Mejju 2022

	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	€821.16	€821.16	D	PF	Mayor's Honoraria for Apr 2022			10338			bank transfer
2	Executive Secretary	€2,196.25	€2,196.25	D	PF	Executive Secretary salary for Apr 2022			10339			bank transfer
3	Assistant Principal	€1,591.32	€1,591.32	D	PF	Assistant Principal salary for Apr 2022			10340			bank transfer
4	Clerk	€1,175.78	€1,175.78	D	PF	Clerk salary for Apr 2022			10341			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Apr 2022			10342			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2022			10343			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2022			10344			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Apr 2022			10345			bank transfer
9	C.I.R.	€2,317.64	€2,317.64	D	PF	FSS & NI for Apr 2022			10346			7190
10												
11												
12												
13												
14												
<b>Sub Total c/f</b>		<b>€8,808.48</b>	<b>€8,808.48</b>									
<b>Total</b>		<b>€8,808.48</b>	<b>€8,808.48</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Darren Abela  
Sindku**IFFIRMATA**Fiona Cutajar  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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15	GO p.l.c.	€150.59	€150.59	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	02.04.2022	78803027	10347			bank transfer
16	GO p.l.c.	€199.81	€199.81	D	PF	Bills phone rent & services	03.04.2022	78941120	10347			bank transfer
17	GO p.l.c.	€18.52	€18.52	D	PF	Bill phone 21660899 rent & services	03.04.2022	78946225	10347			bank transfer
18	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.04.2022	78946151	10347			bank transfer
19	GO p.l.c.	€62.72	€62.72	D	PF	Internet @ Triq Dun G. Demcioli	03.04.2022	78946838	10347			bank transfer
20	GO p.l.c.	€18.69	€18.69	D	PF	Public library rent & services	03.04.2022	78945929	10347			bank transfer
21	GO p.l.c.	€87.53	€87.53	D	PF	Mobile Council rent & service	02.05.2022	79292196	10347			bank transfer
22	St.Joseph Ironmongery	€107.66	€107.66	D	PF	Various Ironmongery supplies for Apr 2022	18.04.2022	832	10348			bank transfer
23	St.Joseph Ironmongery	€277.40	€277.40	D	PF	Various Ironmongery supplies for Mar 2022	29.03.2022	831	10348			bank transfer
24	St.Joseph Ironmongery	€253.35	€253.35	D	PF	Various Ironmongery supplies for Mar 2022	11.03.2022	830	10348			bank transfer
25	St.Joseph Ironmongery	€304.57	€304.57	D	PF	Various Ironmongery supplies for Mar 2022	04.03.2022	829	10348			bank transfer
	<b>Sub Total c/f</b>	<b>€1,530.84</b>	<b>€1,530.84</b>									
	<b>Sub Total b/f</b>	<b>€8,808.48</b>	<b>€8,808.48</b>									
	<b>Total</b>	<b>€10,339.32</b>	<b>€10,339.32</b>									

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Data: 13 ta' April 2022 sal-10 ta' Mejju 2022

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				D	PF							
26	St.Joseph Ironmongery	€342.59	€342.59	D	PF	Various Ironmongery supplies for Feb 2022	07.02.2022	828	10348			bank transfer
27	LESA	€9.33	€9.33	D	PF	10% Administration fee for Mar 2022	08.04.2022	370	10349			bank transfer
28	Tal-Kawwar Cash & Carry	€228.93	€228.93	D	PF	Jum Hal Ghaxaq drinks reception 2022	22.04.2022	12004003	10350			bank transfer
29	Tal-Kawwar Cash & Carry	€24.95	€24.95	D	PF	Purchase of Council drinks	11.04.2022	11008229	10350			bank transfer
30	Tal-Kawwar Cash & Carry	€23.49	€23.49	D	PF	Purchase of Council drinks	04.05.2022	11008241	10350			bank transfer
31	Adrian Mifsud	€373.67	€373.67	D	PF	Data Protection Officer monthly charge	01.05.2022	37	10351			bank transfer
32	Joseph & Spirdione Zammit	€4,342.91	€4,342.91	T	PF	Scammel collection for Mar 2022	10.04.2022	146	10352			bank transfer
33	Joseph & Spirdione Zammit	€118.00	€118.00	T	PF	Collection of grass & sweeping bags for Mar 2022	10.04.2022	147	10352			bank transfer
34	Strand Electronics Ltd.	€144.63	€144.63	D	PF	Photocopy charges	28.03.2022	496524	10353			bank transfer
	<b>Sub Total c/f</b>	<b>€5,608.50</b>	<b>€5,608.50</b>									
	<b>Sub Total b/f</b>	<b>€10,339.32</b>	<b>€10,339.32</b>									
	<b>Total</b>	<b>€15,947.82</b>	<b>€15,947.82</b>									

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Kunsillier Proponent

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' April 2022 sal-10 ta' Mejju 2022

	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
35	Silvan Carabott	€29.50	€29.50	D	PF	Bunch of flowers funeral (19.04.2022)	20.04.2022	768	10354			bank transfer
36	Schembri Concrete Blocks Ltd.	€49.56	€49.56	D	PF	Supply of kerbs	21.04.2022	171562	10355			bank transfer
37	Leo Ironmongery	€453.00	€453.00	D	PF	Purchase of traffic paint	25.03.2022	2757	10356			bank transfer
38	Horace Enterprises Ltd.	€70.80	€70.80	D	PF	Jum Hal Ghaxaq Award ( Twanny & Rose Vella)	21.04.2022	1730	10357			bank transfer
39	Nexos Street Lighting	€2,611.55	€2,611.55	D	PF	Street lights maintenanca	22.04.2022	1570	10358			bank transfer
40	Ramilene Office Supplies Ltd.	€221.72	€221.72	D	PF	Purchase of stationery	25.04.2022	6234	10359			bank transfer
41	Ramilene Office Supplies Ltd.	€51.92	€51.92	D	PF	Purchase of Certificate Papers	27.04.2022	6297	10359			bank transfer
42	G4S Ssecurity Services (Malta) Ltd.	€123.90	€123.90	D	PF	Cash collection for Mar 2022	31.03.2022	29849	10360			bank transfer
	Datatrak IT Services	€18.30	€18.30	D	PF	Pre-region tickets for Apr 2022	30.04.2022	1014332	10361			bank transfer
<b>Sub Total c/f</b>		<b>€3,630.25</b>	<b>€3,630.25</b>									
<b>Sub Total b/f</b>		<b>€15,947.82</b>	<b>€15,947.82</b>									
<b>Total</b>		<b>€19,578.07</b>	<b>€19,578.07</b>									

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## Kunsill Lokali: Hal Ghaxaq

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			D	PF							
35	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of Council Vann fuel for Apr 2022	30.04.2022	300167	10362		bank transfer
36	Anthony Zammit	€1,650.00	€1,650.00	D	PF	Manufacturing of 11 bollards	02.05.2022	3	10363		bank transfer
37	Adrian Mifsud	€283.20	€283.20	D	PF	Procurement Consultancy Services rre:- Tender Architect	01.05.2022	38	10364		bank transfer
38											
39											
40											
41											
42											
<b>Sub Total c/f</b>		<b>€1,993.20</b>	<b>€1,993.20</b>								
<b>Sub Total b/f</b>		<b>€19,578.07</b>	<b>€19,578.07</b>								
<b>Total</b>		<b>€21,571.27</b>	<b>€21,571.27</b>								

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Darren Abela  
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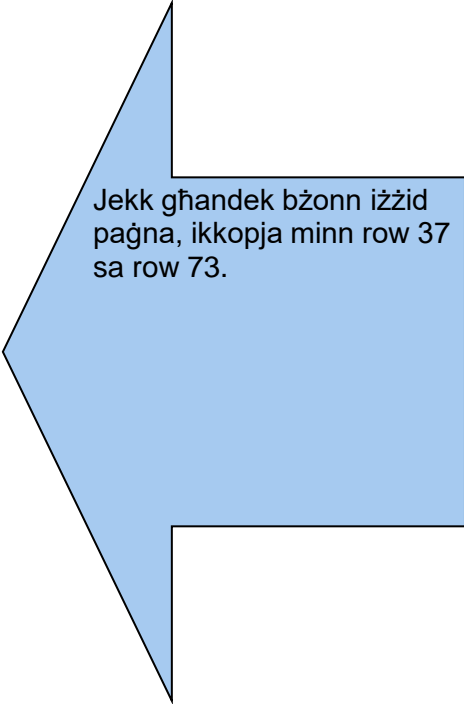
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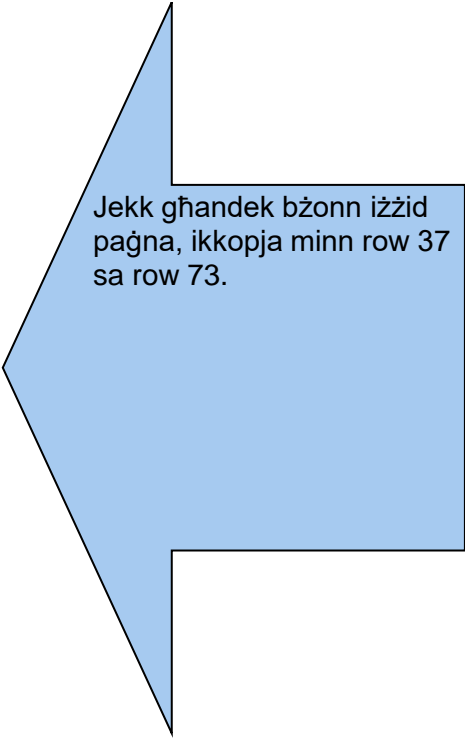




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sa row 73.