

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

Data: 11 ta' Mejju 2022 sad-9 ta' Gunju 2022

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. Taç-Çekk
				D	PF							
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for May 2022			10365			bank transfer
2	Executive Secretary	€2,146.28	€2,146.28	D	PF	Executive Secretary salary for May 2022			10366			bank transfer
3	Assistant Principal	€1,544.40	€1,544.40	D	PF	Assistant Principal salary for May 2022			10367			bank transfer
4	Clerk	€1,193.96	€1,193.96	D	PF	Clerk salary for May 2022			10368			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for May 2022			10369			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2022			10370			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2022			10371			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2022			10372			bank transfer
9	Commissioner of Police	€2,025.66	€2,025.66	D	PF	Police Assistance during Ghaxaq Carnival Activities 2022			10373			bank transfer
10	C.I.R.	€2,591.30	€2,591.30	D	PF	FSS & NI for May 2022			10374			7191
11												
12												
13												
14												
Sub Total c/f		€11,029.09	€11,029.09									
Total		€11,029.09	€11,029.09									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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15	GO p.l.c.	€152.92	€152.92	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	02.05.2022	79278779	10375			bank transfer
16	GO p.l.c.	€215.54	€215.54	D	PF	Bills phone rent & services	03.05.2022	79417620	10375			bank transfer
17	GO p.l.c.	€20.85	€20.85	D	PF	Bill phone 21660899 rent & services	03.05.2022	79422641	10375			bank transfer
18	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.05.2022	79422653	10375			bank transfer
19	GO p.l.c.	€65.05	€65.05	D	PF	Internet @ Triq Dun G. Demcioli	03.05.2022	79423233	10375			bank transfer
20	GO p.l.c.	€22.77	€22.77	D	PF	Public library rent & services	03.05.2022	79422425	10375			bank transfer
21	Gasamamo Insurance Ltd.	€489.99	€489.99	D	PF	Council Vann Licence & Insurance	26.05.2022	411868	10376			bank transfer
22	Melvin Galea	€53.10	€53.10	D	PF	Water Transport	09.04.2022	602	10377			bank transfer
23	Melchior Dimech	€744.93	€744.93	T	PF	Bulk Refuse collection for Apr 2022	07.05.2022	6367	10378			bank transfer
24	Melchior Dimech	€915.50	€915.50	T	PF	Bulk Refuse collection for May 2022	01.06.2022	6411	10378			bank transfer
25	Gauci Borda	€203.00	€203.00	D	PF	Purchase of Maltese Flag & one flag stand	27.05.2022	255392	10379			bank transfer
Sub Total c/f		€2,935.98	€2,935.98									
Sub Total b/f		€11,029.09	€11,029.09									
Total		€13,965.07	€13,965.07									

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26	Ramilee Office Supplies Ltd.	€106.53	€106.53	D	PF	Supply of stationery	30.05.2022	6994	10380			bank transfer
27	G4S Security Services (Malta) Ltd.	€165.20	€165.20	D	PF	Cash collection for Apr 2022	30.04.2022	30034	10381			bank transfer
28	Joseph & Spirdione Zammit	€4,335.99	€4,335.99	T	PF	Scammel collection for Apr 2022	08.05.2022	148	10382			bank transfer
29	Joseph & Spirdione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Apr 2022	08.05.2022	149	10382			bank transfer
30	Tal-Kawwar Cash & Carry	€90.10	€90.10	D	PF	Purchase of drinks	13.05.2022	11008247	10383			bank transfer
31	Mary Grace Vassallo	€121.66	€121.66	D	PF	Librarian extra hrs for Apr 2022			10384			bank transfer
32	Strand Electronics Ltd.	€209.46	€209.46	D	PF	Maintenance on photocopier	30.04.2022	501584	10385			bank transfer
33	Petty Cash	€80.90	€80.90	D	PF	Petty cash for Feb 2022			10386			bank transfer
34	Petty Cash	€64.66	€64.66	D	PF	Petty cash for Mar 2022			10386			bank transfer
	Sub Total c/f	€5,292.50	€5,292.50									
	Sub Total b/f	€13,965.07	€13,965.07									
	Total	€19,257.57	€19,257.57									

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 11 ta' Mejju 2022 sad-9 ta' Gunju 2022

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35	Petty Cash	€52.69	€52.69	D	PF	Petty cash for Apr 2022			10386			bank transfer
36	Apco Systems Ltd.	€212.40	€212.40	D	PF	Fee Access On line permits payment system 2022 - 2023	13.04.2022	12378	10387			bank transfer
37	LESA	€8.15	€8.15	D	PF	Administration fee for Apr 2022	10.05.2022	712	10388			bank transfer
38	Dun Andrew Schembri	€100.00	€100.00	D	PF	Uzu ta' Santu Kristu Chapel reception Jum Hal Ghaxaq 2022	20.05.2022	2	10389			bank transfer
39	Andrew Vassallo General Trading Ltd.	€341.50	€341.50	D	PF	Purchase of 11 feast manhole covers	26.05.2022	4233	10390			bank transfer
40	Schembri & Sons Ltd.	€114.70	€114.70	D	PF	Purchase of Kaptella feast	20.05.2022	124599	10391			bank transfer
41	Cleansing & Maintenance Directorate	€1,998.44	€1,998.44	D	PF	Cleaning services re:- concert 20.05.2022	30.05.2022	1015241	10392			bank transfer
42	Agones	€31.86	€31.86	D	PF	Supply of Paper cups for Carnival Run 2022	18.05.2022	236446	10393			bank transfer
43	Agones	€25.87	€25.87	D	PF	Supply of water for Carnival Run 2022	14.05.2022	149450	10393			bank transfer
Sub Total c/f		€2,885.61	€2,885.61									
Sub Total b/f		€19,257.57	€19,257.57									
Total		€22,143.18	€22,143.18									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 48-08

Kunsill Lokali: Hal Ghaxaq
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			D	PF							
44	Agones	€91.00	€91.00	D	PF	Purchase of bibs, poatsge & setup for Carnival Run 2022	09.05.2022	19	10393		bank transfer
45	A&S Signs & Events	€206.50	€206.50	D	PF	Hiring of Truss re:- Ghaxaq Carnival Activities 2022	16.05.2022	2219	10394		bank transfer
46	Horace Enterprises Ltd.	€1,121.00	€1,121.00	D	PF	Supply of trophies for Carnival Activities 2022	19.05.2022	1739	10395		bank transfer
47	Helu Manna	€313.62	€313.62	D	PF	Popcorn stand for Carnival School Activity 2022	18.05.2022	978	10396		bank transfer
48	Nibe Marketing Ltd.	€22.50	€22.50	D	PF	Supply of water refills			10397		bank transfer
49	Lands Authority	€285.46	€285.46	D	PF	Rent re:- Triq N. Caruana Dingli	02.05.2022	1939375	10398		bank transfer
50	Computer Bargains	€77.00	€77.00	D	PF	Supply of cartridges	04.05.2022	16982	10399		bank transfer
51	ARC Studio Ltd.	€448.40	€448.40	D	PF	Bill of Quantities, meeting & correspondence with SCH re:- Turretta Restorartion Project	10.05.2022	60	10400		bank transfer
52	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of Council Vann fuel	31.05.2022	4053	10401		bank transfer
Sub Total c/f		€2,595.48	€2,595.48								
Sub Total b/f		€22,143.18	€22,143.18								
Total		€24,738.66	€24,738.66								

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			D	PF							
53	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of Council Vann fuel	13.05.2022	3019	10401		bank transfer
54	Sunny Abela Ironmongery	€244.40	€244.40	D	PF	Various Ironmongery supplies	02.05.2022	5387	10402		bank transfer
55											
56											
57											
58											
59											
60											
61											
Sub Total c/f		€274.40	€274.40								
Sub Total b/f		€24,738.66	€24,738.66								
Total		€25,013.06	€25,013.06								

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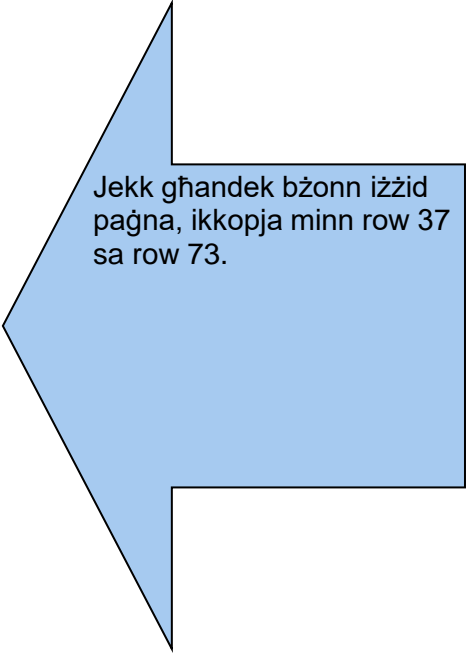
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 Segretarju Ezekuttiv

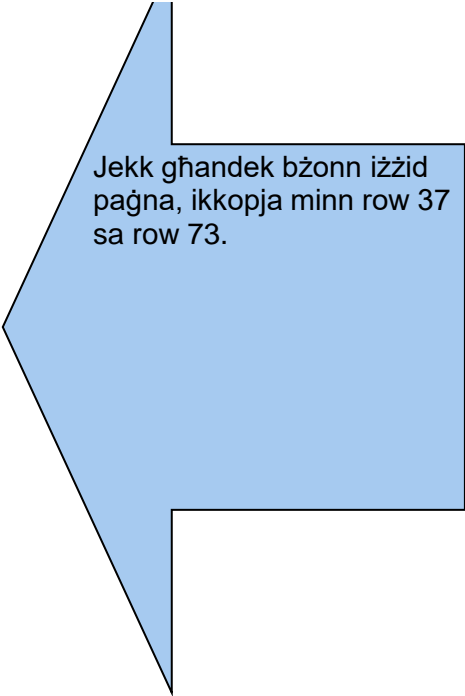
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Jekk għandek bżonn iżżid
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sa row 73.