

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

Data: 10 ta' Gunju 2022 sad-12 ta' Lulju 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. Tač-Čekk
				D	PF							
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for Jun 2022			10403			bank transfer
2	Executive Secretary	€2,207.22	€2,207.22	D	PF	Executive Secretary salary for Jun 2022			10404			bank transfer
3	Assistant Principal	€1,665.42	€1,665.42	D	PF	Assistant Principal salary for Jun 2022			10405			bank transfer
4	Clerk	€1,326.00	€1,326.00	D	PF	Clerk salary for Jun 2022			10406			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Jun 2022			10407			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jun 2022			10408			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jun 2022			10409			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jun 2022			10410			bank transfer
9	Ghaxaq Local Council	€100.00	€100.00	D	PF	Transfer for M 4.3			10411			bank transfer
10	C.I.R.	€2,432.64	€2,432.64	D	PF	FSS & NI for Jun 2022			10412			7192
11												
12												
13												
14												
Sub Total c/f		€9,258.77	€9,258.77									
Total		€9,258.77	€9,258.77									

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.	€150.59	€150.59	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	02.06.2022	79758418	10413			bank transfer
16	GO p.l.c.	€224.25	€224.25	D	PF	Bills phone rent & services	03.06.2022	79898432	10413			bank transfer
17	GO p.l.c.	€18.52	€18.52	D	PF	Bill phone 21660899 rent & services	03.06.2022	79903392	10413			bank transfer
18	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.06.2022	79903738	10413			bank transfer
19	GO p.l.c.	€62.72	€62.72	D	PF	Internet @ Triq Dun G. Demcioli	03.06.2022	79903833	10413			bank transfer
20	GO p.l.c.	€18.91	€18.91	D	PF	Public library rent & services	03.06.2022	79903484	10413			bank transfer
21	Bronwen Bugeja	€89.00	€89.00	D	PF	Council Vann Labour service & parts	22.06.2022	12141	10414			bank transfer
22	Datatrak IT Services	€10.45	€10.45	D	PF	Pre-region tickets for Jun 2022	30.06.2022	1014428	10415			bank transfer
23	Melchior Dimech	€1,082.59	€1,082.59	T	PF	Bulk Refuse collection for Jun 2022	04.07.2022	6495	10416			bank transfer
24	Mary Grace Vassallo	€104.28	€104.28	D	PF	Librarian extra hrs for May 2022			10417			bank transfer
25	Mary Garce Vassallo	€156.42	€156.42	D	PF	Librarian extra hrs for Jun 2022			10417			bank transfer
	Sub Total c/f	€1,967.73	€1,967.73									
	Sub Total b/f	€9,258.77	€9,258.77									
	Total	€11,226.50	€11,226.50									

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				D	PF							
26	Airmaster	€1,190.01	€1,190.01	D	PF	Removal of old a/c & installation of 24 BTU	04.06.2022	220046	10418			bank transfer
27	Ghaqda Muzikali San Guzepp	€1,000.00	€1,000.00	D	PF	Sehem banda San Guzepp Karnival 2022	22.06.2022	2	10419			bank transfer
28	Joseph & Spirdione Zammit	€4,342.91	€4,342.91	T	PF	Scammel collection for May 2022	12.06.2022	150	10420			bank transfer
29	Joseph & Spirdione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for May 2022	12.06.2022	151	10420			bank transfer
30	Joseph & Spirdione Zammit	€236.00	€236.00	D	PF	Collection of cardboard for May 2022	12.06.2022	152	10420			bank transfer
31	St.Joseph Ironmongery	€371.17	€371.17	D	PF	Various ironmongery supplies for May 2022		833	10421			bank transfer
32	St.Joseph Ironmongery	€296.10	€296.10	D	PF	Various ironmongery supplies for May 2022	31.05.2022	834	10421			bank transfer
33	Christian Abela	€200.00	€200.00	D	PF	Tindif re:- Tarxien Rd.			10422			bank transfer
34	ARMS Ltd.	€119.00	€119.00	D	PF	Electricity rent & consumption for Gnien Kunsill	08.06.2022	34214294	10423			bank transfer
	Sub Total c/f	€7,873.19	€7,873.19									
	Sub Total b/f	€11,226.50	€11,226.50									
	Total	€19,099.69	€19,099.69									

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Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' Gunju 2022 sad-12 ta' Lulju 2022

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35	A.Montebello Tyres Ltd.	€91.43	€91.43	D	PF	Purchase of 2 tyres Council Vann	21.06.2022	10414711	10424			bank transfer
36	A.Montebello Tyres Ltd.	€5.50	€5.50	D	PF	Various supplies Council Vann	20.05.2022	10412477	10424			bank transfer
37	LESA	€105.00	€105.00	D	PF	TMS Summer Carnival Wardens	11.06.2022	22	10425			bank transfer
38	NEO Consult Ltd.	€1,416.00	€1,416.00	K	PF	Accountancy fees & preparation of accounts	01.05.2022	2200403	10426			bank transfer
39	Melvin Galea	€53.10	€53.10	D	PF	Supply of water transport	23.02.2022	311249	10427			bank transfer
40	Melvin Galea	€53.10	€53.10	D	PF	Supply of water transport	17.02.2022	311248	10427			bank transfer
41	J.Micallef Service Station	€125.00	€125.00	D	PF	Supply of fuel Council for May 2022	31.05.2022	5	10428			bank transfer
42	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of fuel Council for Jun 2022	30.06.2022	6	10428			bank transfer
43	AID Ltd.	€952.50	€952.50	D	PF	Online streaming 8th year	06.06.2022	295	10429			bank transfer
Sub Total c/f		€2,831.63	€2,831.63									
Sub Total b/f		€19,099.69	€19,099.69									
Total		€21,931.32	€21,931.32									

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Segretarju Ezekuttiv**IFFIRMATA**

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44	Silvan Carabott	€25.00	€25.00	D	PF	Supply of flowers for funerals	07.06.2022	788	10430			bank transfer
45	Strand Electronics Ltd.	€232.00	€232.00	D	PF	Fault inspection photocopier	31.05.2022	502968	10431			bank transfer
46	Venscic Ltd.	€253.70	€253.70	D	PF	Supply of mobile toilets St.Joseph feast 2022	03.06.2022	1815	10432			bank transfer
47	Adrian Mifsud	€330.40	€330.40	D	PF	Procurement Consultancy fee	01.06.2022	40	10433			bank transfer
48	ZOOM	€16.51	€16.51	D	PF	ZOOM monthly charges	08.06.2022	144056280	10434			bank transfer
49	Cleansing & Maintenance Directorate	€1,199.68	€1,199.68	D	PF	Cleaning services for St.Joseph feast 2022	09.06.2022	1015602	10435			bank transfer
50	Nibe Marketing Ltd.	€301.50	€301.50	D	PF	Water refills pending dues			10436			bank transfer
51	Horace Enterprises Ltd.	€395.30	€395.30	D	PF	Purchase of trophies	11.05.2022	1736	10437			bank transfer
52	Fire & Theft	€289.10	€289.10	D	PF	Supply of monitor & labour charge	28.04.2022	1032	10438			bank transfer
	Sub Total c/f	€3,043.19	€3,043.19									
	Sub Total b/f	€21,931.32	€21,931.32									
	Total	€24,974.51	€24,974.51									

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IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Kunsillier Proponent

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Fiona Cutajar
Segretarju Ezekuttiv

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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53	Asound	€531.00	€531.00	D	PF	Hiring of PA System Karnival Spontanju 2022	16.05.2022	2363	10439		bank transfer
54	Darryl John Ellul	€285.00	€285.00	D	PF	Filming & editing of Ghaxaq Carnival clip 2022	13.06.2022	91	10440		bank transfer
55	M.G. Pulis	€43.61	€43.61	D	PF	Maintenace of grass cutter	22.06.2022	837	10441		bank transfer
56	Petty Cash	€103.09	€103.09	D	PF	Petty cash for May 2022			10442		bank transfer
57	Petty Cash	€89.45	€89.45	D	PF	Petty cash for Jun 2022			10443		bank transfer
58	Tal-Kawwar Cash & Carry	€23.50	€23.50	D	PF	Supply of water	13.05.2022	11008248	10444		bank transfer
59	Tal-Kawwar Cash & Carry	€37.60	€37.60	D	PF	Supply of water	25.05.2022	11008262	10444		bank transfer
60	Tal-Kawwar Cash & Carry	€37.60	€37.60	D	PF	Supply of water	22.06.2022	12004027	10444		bank transfer
61											
Sub Total c/f		€1,150.85	€1,150.85								
Sub Total b/f		€24,974.51	€24,974.51								
Total		€26,125.36	€26,125.36								

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Approvati fis-Seduta Nru:

IFFIRMATA

Darren Abela
Sindku

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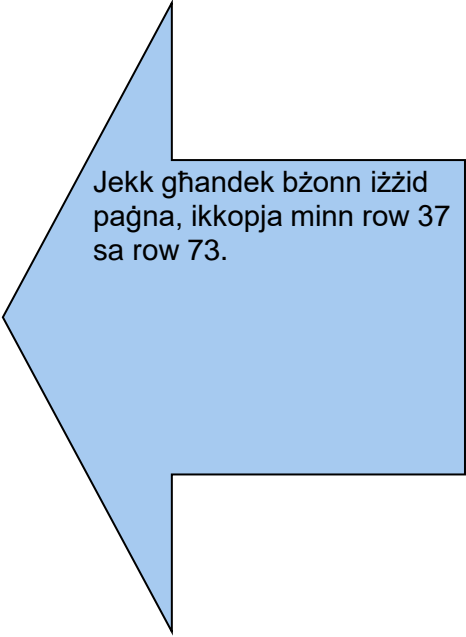
Fiona Cutajar
Segretarju Ezekuttiv

IFFIRMATA

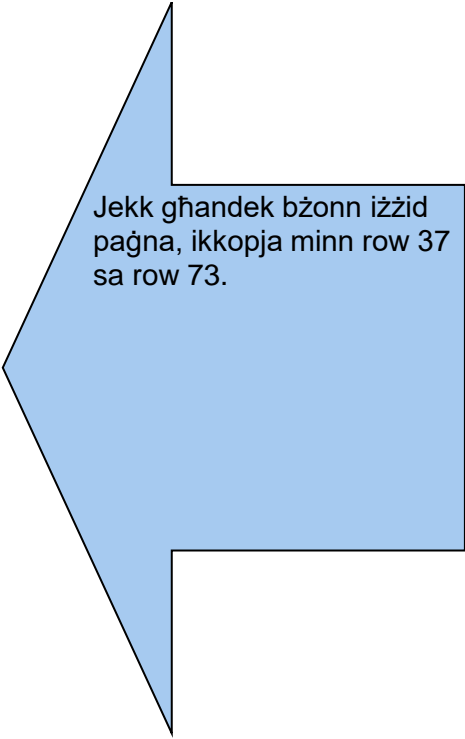
Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant



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



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