

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

Data: 13 ta' Lulju 2022 sal-4 ta' Awwissu 2022

Nru. Tal-	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 Jul 2022			10445			bank transfer
2	Executive Secretary	€2,105.12	€2,105.12	D	PF	Executive Secretary salary for Jul 2022			10446			bank transfer
3	Assistant Principal	€1,591.32	€1,591.32	D	PF	Assistant Principal salary for Jul 2022			10447			bank transfer
4	Clerk	€1,225.90	€1,225.90	D	PF	Clerk salary for Jul 2022			10448			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Jul 2022			10449			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jul 2022			10450			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jul 2022			10451			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jul 2022			10452			bank transfer
9	GO p.l.c.	€87.56	€87.56	D	PF	Council mobile phone rent & services			10453			bank transfer
10	Maltapost p.l.c.	€99.00	€99.00	D	PF	Distribution of petition households			10454			7193
11	C.I.R.	€2,303.64	€2,303.64	D	PF	FSS & NI for Jul 2022			10455			7195
12	A.K.L.	€260.00	€260.00	D	PF	Group Life Policy Councillors (Ex. R.Agius)			10456			bank transfer
13	Alistair Avallone	€649.00	€649.00	D	PF	Ghaxaq fess TORB			10457			bank transfer
14												
Sub Total c/f		€9,849.03	€9,849.03									
Total		€9,849.03	€9,849.03									

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	02.07.2022	80237821	10458			bank transfer
16	GO p.l.c.	€217.74	€217.74	D	PF	Bills phone rent & services	03.07.2022	80378565	10458			bank transfer
17	GO p.l.c.	€20.85	€20.85	D	PF	Bill phone 21660899 rent & services	03.07.2022	80383399	10458			bank transfer
18	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.07.2022	80383566	10458			bank transfer
19	GO p.l.c.	€65.05	€65.05	D	PF	Internet @ Triq Dun G. Demcioli	03.07.2022	80383963	10458			bank transfer
20	GO p.l.c.	€22.42	€22.42	D	PF	Public library rent & services	03.07.2022	80383352	10458			bank transfer
21	Strand Eletronics Ltd.	€224.35	€224.35	D	PF	Photocopier charges	30.06.2022	504410	10459			bank transfer
22	Adrian Mifsud	€141.60	€141.60	D	PF	Procurement Consultancy Services re:- Tender Garage	01.07.2022	42	10460			bank transfer
23	JP Baldacchino & Co Ltd.	€84.55	€84.55	D	PF	Purchase of nylon plug & screws	19.07.2022	269602	10461			bank transfer
24	G4S Security Services (Malta) Ltd.	€123.90	€123.90	D	PF	Cash collection services for Jun 2022	30.06.2022	30405	10462			bank transfer
25	Noel D'Amato	€180.00	€180.00	D	PF	Spontaneous Carnival jury members 3 pax for 2 days 2022	30.06.2022	22	10463			bank transfer
Sub Total c/f		€1,285.71	€1,285.71									
Sub Total b/f		€9,849.03	€9,849.03									
Total		€11,134.74	€11,134.74									

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26	LESA	€224.00	€224.00	D	PF	TMS charges for St.Joseph feast 2022	07.07.2022	1528	10464			bank transfer
27	LESA	€140.00	€140.00	D	PF	TMS charges for St.Joseph feast 2022	06.07.2022	1510	10464			bank transfer
28	ARMS Ltd.	€244.10	€244.10	D	PF	Council water & electricity rent & consumption	08.07.2022	34386253	10465			bank transfer
29	ARMS Ltd.	€142.32	€142.32	D	PF	Berga water & electricity rent & consumption	30.06.2022	34342028	10465			bank transfer
30	ARMS Ltd.	€175.54	€175.54	D	PF	St.Rokku electricity rent & consumption	30.06.2022	34342027	10465			bank transfer
31	St.Joseph Ironmongery	€256.89	€256.89	D	PF	Various ironmongery supplies for Jun 2022	18.06.2022	835	10466			bank transfer
32	Chris Bezzina	€2,559.24	€2,559.24	T	PF	Street sweeping for Jan 2022	17.07.2022	1	10467			bank transfer
33	Chris Bezzina	€2,456.87	€2,456.87	T	PF	Street sweeping for Feb 2022	17.07.2022	2	10467			bank transfer
34	Andrew Vassallo General Trading Ltd.	€2,867.40	€2,867.40	K	PF	Manufacturing & installation of 6 sign structures (Merhba Signs)	04.06.2022	4546	10468			bank transfer
Sub Total c/f		€9,066.36	€9,066.36									
Sub Total b/f		€11,134.74	€11,134.74									
Total		€20,201.10	€20,201.10									

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Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Lulju 2022 sal-4 ta' Awwissu 2022

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35	Dr.Luciano Busuttill	€300.00	€300.00	D	PF	Legal Services incl. meeting re:- Fireworks Factory	20.07.2022	1	10469			bank transfer
36	Computer Bargains	€77.00	€77.00	D	PF	Purchase of cartridges	21.07.2022	17773	10470			bank transfer
37	Nibe Marketing Ltd.	€13.50	€13.50	D	PF	Supply of 3 water refills	21.07.2022	1296813	10471			bank transfer
38	Best Print Co. Ltd.	€246.75	€246.75	D	PF	Printing of petition re:- Kamra tan-nar flyer (2500)	07.07.2022	21160	10472			bank transfer
39	Melvin Galea	€212.40	€212.40	D	PF	Supply of water transport	12.07.2022	3061061	10473			bank transfer
40	Kunsill Lokali Safi	€6.98	€6.98	D	PF	Administration fee	18.07.2022	18	10474			bank transfer
41	Joseph Caruana	€74.00	€74.00	D	PF	Supply of 2 galvanised sheets	25.07.2022	171858	10475			bank transfer
42	Schembri & Sons Ltd.	€114.70	€114.70	D	PF	Purchase of 10 stone manholes	20.05.2022	124599	10476			bank transfer
43	Andrew Vassallo General Trading Ltd.	€248.37	€248.37	D	PF	Purchase of 8 manhole covers	20.07.2022	5858	10477			bank transfer
	Sub Total c/f	€1,293.70	€1,293.70									
	Sub Total b/f	€20,201.10	€20,201.10									
	Total	€21,494.80	€21,494.80									

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44	Bartholomeo Tabone	€200.00	€200.00	D	PF	Exta payment re:- Cleaning after Street Concert 22.07.2022	25.07.2022		10478		bank transfer
45	Michael Ellul	€200.00	€200.00	D	PF	Exta payment re:- Cleaning after Street Concert 22.07.2022	25.07.2022		10479		bank transfer
46	LESA	€100.00	€100.00	D	PF	TMS re:- Summer Carnival 2022	08.07.2022	1554	10480		bank transfer
47	Tal-Kawwar Cash & Carry	€39.60	€39.60	D	PF	Supply of Council drinks	27.07.2022	11008333	10481		bank transfer
48	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of Diesel Council Vann	23.07.2022	6961	10482		bank transfer
49	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of Diesel Council Vann	07.07.2022	6115	10482		bank transfer
50	Primavera Caterers	€726.88	€726.88	D	PF	Reception Jum Hal Ghaxaq 2022	24.04.2022	6375	10483		bank transfer
51	Francis Busuttil	€157.60	€157.60	D	PF	Reimburesment Carnival flost 2022			10484		7196
52											
Sub Total c/f		€1,484.08	€1,484.08								
Sub Total b/f		€21,494.80	€21,494.80								
Total		€22,978.88	€22,978.88								

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Segretarju Ezekuttiv

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 50-08

Kunsill Lokali: Hal Ghaxaq

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53											
54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,978.88	€22,978.88								
	Total	€22,978.88	€22,978.88								

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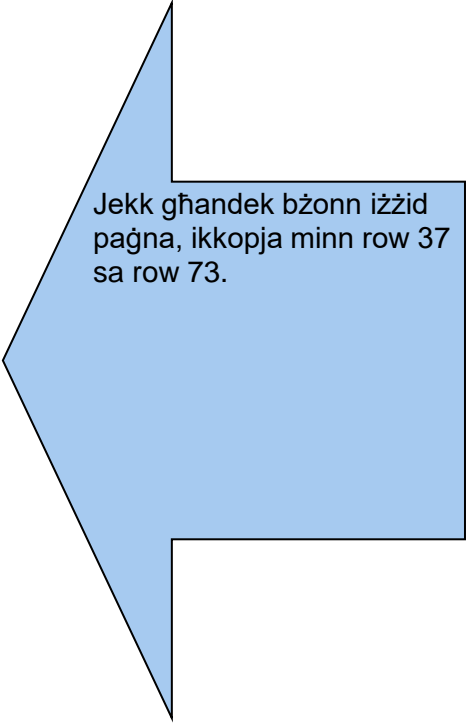
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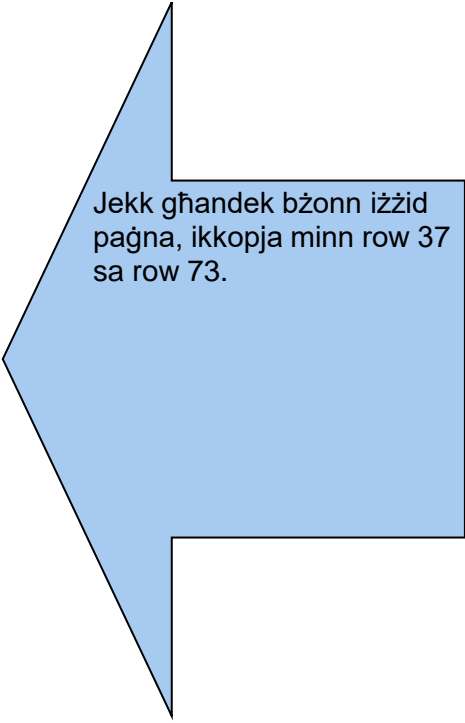
Kunsillier Proponent

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Kunsillier Sekondant



Jekk għandek bżonn iżżid
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sa row 73.



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