

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

Data: 14 ta' Settembru 2022 sal-10 ta' Ottubru 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 Sep 2022 | | | 10514 | | | bank transfer |
| 2 | Executive Secretary | €2,196.25 | €2,196.25 | D | PF | Executive Secretary salary for Sep 2022 | | | 10515 | | | bank transfer |
| 3 | Assistant Principal | €1,682.45 | €1,682.45 | D | PF | Assistant Principal salary for Sep 2022 | | | 10516 | | | bank transfer |
| 4 | Clerk | €1,317.03 | €1,317.03 | D | PF | Clerk salary for Sep 2022 | | | 10517 | | | bank transfer |
| 5 | Deputy Mayor | €226.33 | €226.33 | D | PF | Deputy Mayor Allowance for Sep 2022 | | | 10518 | | | bank transfer |
| 6 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Sep 2022 | | | 10519 | | | bank transfer |
| 7 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Sep 2022 | | | 10520 | | | bank transfer |
| 8 | Councillor | €160.00 | €160.00 | D | PF | Councillor Allowance for Sep 2022 | | | 10521 | | | bank transfer |
| 9 | Charlie Abela | €200.00 | €200.00 | D | PF | Extra sweeping for St.Mary feast 2022 | | | 10522 | | | bank transfer |
| 10 | Michael Ellul | €200.00 | €200.00 | D | PF | Extra sweeping for St.Mary feast 2022 | | | 10523 | | | bank transfer |
| 11 | Bartholomew Tabone | €200.00 | €200.00 | D | PF | Extra sweeping for St.Mary feast 2022 | | | 10524 | | | bank transfer |
| 12 | Ghaqda Muzikali St.Marija | €1,000.00 | €1,000.00 | D | PF | Servizz tal-banda Karnival 2022 | 25.08.2022 | 2 | 10525 | | | bank transfer |
| 13 | Ghaqda Muzikali St.Marija | €600.00 | €600.00 | D | PF | Servizz tal-banda Milied 2022 | 25.08.2022 | 1 | 10526 | | | bank transfer |
| 14 | Charlie Abela | €200.00 | €200.00 | D | PF | Extra sweeping for Street Concert | | | 10527 | | | bank transfer |
| | Sub Total c/f | €11,484.52 | €11,484.52 | | | | | | | | | |
| | Total | €11,484.52 | €11,484.52 | | | | | | | | | |

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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|----------------------|-----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| | | | | D | PF | | | | | | | |
| 15 | 2XL Software Solutions Ltd. | €755.20 | €755.20 | D | PF | Sage Evolution Renewal | 03.08.2022 | 2022511 | 10528 | | | bank transfer |
| 16 | Keith Fenech | €100.00 | €100.00 | D | PF | Drone footage re:- St.Kristu area | | | 10529 | | | bank transfer |
| 17 | Keith Fenech | €295.98 | €295.98 | D | PF | Publlishing of posts Re:- Carnival & Fireworks Factory | | | 10530 | | | bank transfer |
| 18 | C.I.R. | €2,393.64 | €2,393.64 | D | PF | FSS & NI for Sep 2022 | | | 10531 | | | 7199 |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| Sub Total c/f | | €581.41 | €581.41 | | | | | | | | | |
| Sub Total b/f | | €11,484.52 | €11,484.52 | | | | | | | | | |
| Total | | €12,300.16 | €12,300.16 | | | | | | | | | |

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|----|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-----------|----------------|---------------|
| 26 | GO p.l.c. | €152.92 | €152.92 | D | PF | CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue | 01.09.2022 | 81207701 | 10532 | | | bank transfer |
| 27 | GO p.l.c. | €225.28 | €225.28 | D | PF | Bills phone rent & services | 02.09.2022 | 81349661 | 10532 | | | bank transfer |
| 28 | GO p.l.c. | €20.85 | €20.85 | D | PF | Bill phone 21660899 rent & services | 02.09.2022 | 8135198 | 10532 | | | bank transfer |
| 29 | GO p.l.c. | €52.33 | €52.33 | D | PF | Internet rental charge | 02.09.2022 | 81354616 | 10532 | | | bank transfer |
| 30 | GO p.l.c. | €65.05 | €65.05 | D | PF | Internet @ Triq Dun G. Demcioli | 02.09.2022 | 81354761 | 10532 | | | bank transfer |
| 31 | GO p.l.c. | €22.35 | €22.35 | D | PF | Public library rent & services | 02.09.2022 | 81354367 | 10532 | | | bank transfer |
| 32 | GO p.l.c. | €42.63 | €42.63 | D | PF | Council mobile rent & services | 01.09.2022 | 81708488 | 10532 | | | bank transfer |
| 33 | G4S Security Servuces (Malta) Ltd. | €82.60 | €82.60 | D | PF | Cash collection for Aug 2022 | 31.08.2022 | 30808 | 10533 | | | bank transfer |
| 34 | Comtec Service Ltd. | €98.00 | €98.00 | D | PF | Pest Control Service Office Council | 20.09.2022 | 432957 | 10534 | | | bank transfer |
| | Sub Total c/f | €762.01 | €762.01 | | | | | | | | | |
| | Sub Total b/f | €12,300.16 | €12,300.16 | | | | | | | | | |
| | Total | €26,310.56 | €26,310.56 | | | | | | | | | |

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Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

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|----|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------|----------------|---------------|
| 35 | Marindex | €50.00 | €50.00 | D | PF | Purchase of token Bocci | 10.09.2022 | 283 | 10535 | | | bank transfer |
| 36 | Chris Bezzina | €2,661.61 | €2,661.61 | T | PF | Street sweeping for May 2022 | 17.07.2022 | 5 | 10536 | | | bank transfer |
| 37 | Chris Bezzina | €2,661.61 | €2,661.61 | T | PF | Street sweeping for Jun 2022 | 17.07.2022 | 6 | 10536 | | | bank transfer |
| 38 | Tal-Kawwar Cash & Carry | €41.20 | €41.20 | D | PF | Purchase of Water Council | 29.09.2022 | 212004093 | 10537 | | | bank transfer |
| 39 | Melchior Dimech | €884.17 | €884.17 | T | PF | Collection of Bulk Refuse for Jan 2022 | 02.02.2022 | 6080 | 10538 | | | bank transfer |
| 40 | Melchior Dimech | €887.66 | €887.66 | T | PF | Collection of Bulk Refuse for Jul 2022 | 28.07.2022 | 6579 | 10538 | | | bank transfer |
| 41 | Sunny Abela Ironmongery | €223.95 | €223.95 | D | PF | Various Ironmongery supplies | 06.09.2022 | 5384 | 10539 | | | bank transfer |
| 42 | J.Micallef Service Station | €60.00 | €60.00 | D | PF | Supply of Diesel Council Vann for Sep 2022 | 30.09.2022 | 9 | 10540 | | | bank transfer |
| 43 | Neo Consult Ltd. | €1,416.00 | €1,416.00 | K | PF | Accounting & Preparation of accounts | 01.08.2022 | 2200803 | 10541 | | | bank transfer |
| | Sub Total c/f | €8,886.20 | €8,886.20 | | | | | | | | | |
| | Sub Total b/f | €26,310.56 | €26,310.56 | | | | | | | | | |
| | Total | €36,311.67 | €36,311.67 | | | | | | | | | |

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|----------------------|---------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 44 | Mary Garce Vassallo | €156.42 | €156.42 | D | PF | Librarian extra hrs for June 2022 | | | 10542 | | | bank transfer |
| 45 | Mary Garce Vassallo | €121.66 | €121.66 | D | PF | Librarian extra hrs for Sep 2022 | | | 10542 | | | bank transfer |
| 46 | Vincent Caruana | €1,003.00 | €1,003.00 | D | PF | Prunning of tree St.Rokku Cleaning of material | 23.09.2022 | 16092022 | 10543 | | | bank transfer |
| 47 | Ramilene Office Supplies Ltd. | €45.70 | €45.70 | D | PF | Purchase of stationery | 29.09.2022 | 9366 | 10544 | | | bank transfer |
| 48 | Jason Demicoli & Anthony Zammit | €1,486.60 | €1,486.60 | D | PF | Electricity & material works office Council | 15.09.2022 | 1 | 10545 | | | bank transfer |
| 49 | Stanley Azzopardi | €720.00 | €720.00 | D | PF | Risk Assessment re:- Fireworks Factory | 01.10.2022 | 150 | 10546 | | | bank transfer |
| 50 | Adrian Mifsud | €373.67 | €373.67 | D | PF | DPO Monthly fee | 01.10.2022 | 45 | 10547 | | | bank transfer |
| 51 | Joseph Mizzi | €40.00 | €40.00 | D | PF | Supply of water bowser | 26.09.2022 | 29 | 10548 | | | bank transfer |
| 52 | Petty Cash | €59.59 | €59.59 | D | PF | Petty cash for Sep 2022 | 01.10.2022 | | 10549 | | | bank transfer |
| Sub Total c/f | | €4,006.64 | €4,006.64 | | | | | | | | | |
| Sub Total b/f | | €36,311.67 | €36,311.67 | | | | | | | | | |
| Total | | €37,278.56 | €37,278.56 | | | | | | | | | |

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|----------------------|--------------------|-------------------------|-------------------|----|--------------|---------------------------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | D | PF | | | | | | | |
| 53 | LESA | €408.80 | €408.80 | D | PF | Lesa Officers re:- St.Mary feast 2022 | 24.09.2022 | 2228 | 10550 | | bank transfer |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
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| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| Sub Total c/f | | €408.80 | €408.80 | | | | | | | | |
| Sub Total b/f | | €37,278.56 | €37,278.56 | | | | | | | | |
| Total | | €37,344.43 | €37,344.43 | | | | | | | | |

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Approvati fis-Seduta Nru:

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 Darren Abela
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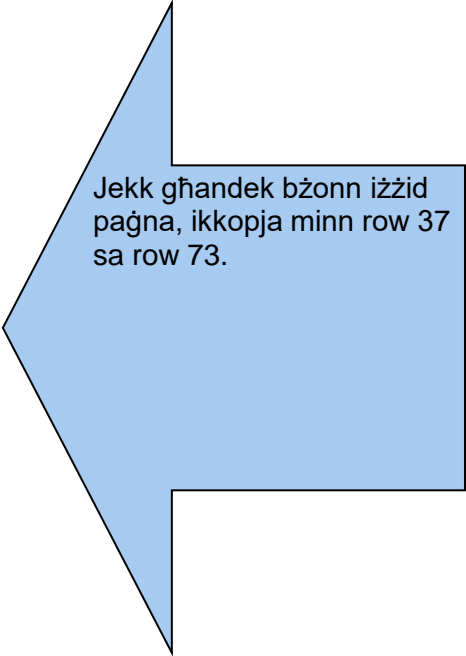
Kunsillier Proponent

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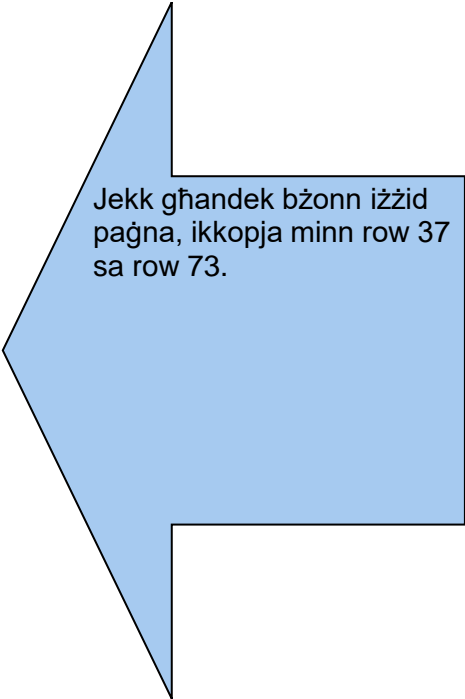
 Fiona Cutajar
 Segretarju Ezekuttiv

IFFIRMATA

Kunsillier Sekondant



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paġna, ikkopja minn row 37
sa row 73.



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