

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

Data: 11 t' Ottubru 2022 sas-7 ta' Novembru 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 Oct 2022			10551			bank transfer
2	Executive Secretary	€2,055.15	€2,055.15	D	PF	Executive Secretary salary for Oct 2022			10552			bank transfer
3	Assistant Principal	€1,544.40	€1,544.40	D	PF	Assistant Principal salary for Oct 2022			10553			bank transfer
4	Clerk	€1,143.84	€1,143.84	D	PF	Clerk salary for Oct 2022			10554			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Oct 2022			10555			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2022			10556			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2022			10557			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Oct 2022			10558			bank transfer
9	Michael Ellul	€450.00	€450.00	D	PF	Repairs & Maintenance of Ghaxaq Parish Church Ramp	01.09.2022	102	10559			bank transfer
10	C.I.R.	€2,545.30	€2,545.30	D	PF	FSS & NI for Oct 2022			10560			7200
11												
12												
13												
14												
<b>Sub Total c/f</b>		<b>€11,484.52</b>	<b>€11,484.52</b>									
<b>Total</b>		<b>€11,484.52</b>	<b>€11,484.52</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	Koperattiva Tabelli u Sinjali	€429.46	€429.46	D	PF	Supply of various traffic signs	05.10.2022	28984	10561			bank transfer
16	Koperattiva Tabelli u Sinjali	€874.38	€874.38	D	PF	Supply of 6m road humps	05.10.2022	28985	10561			bank transfer
17	Koperattiva Tabelli u Sinjali	€604.16	€604.16	D	PF	Supply of 16 wheel stoppers & screws	05.10.2022	28986	10561			bank transfer
18	Tal-Kawwar Cash & Carry	€78.30	€78.30	D	PF	Purchase of soft drinks	26.10.2022	212004116	10562			bank transfer
19	John Farrugia Ltd.	€104.00	€104.00	D	PF	Purchase of 2 marine plywood re:- Halloween	21.10.2022	178331	10563			bank transfer
20	JP Baldacchino & Co. Ltd.	€51.92	€51.92	D	PF	Purchase of nylon plug & crew	24.10.2022	275972	10564			bank transfer
21	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection of grass & sweeping bags for Sep 2022	16.10.2022	162	10565			bank transfer
22	Joseph & Spiridione Zammit	€4,335.99	€4,335.99	T	PF	Scammel collection for Sep 2022	16.10.2022	161	10565			bank transfer
23	Anthony Zammit	€660.00	€660.00	D	PF	Various maintenance works @ H/E, St.Rokku Playing Field and Xmas Cribs with wool	13.10.2022	2	10566			bank transfer
24	G4S Security Services (Malta) Ltd.	€82.60	€82.60	D	PF	Cash collection for Sep 2022	30.09.2022	30987	10567			bank transfer
25	Andrew Vassallo General Trading Ltd.	€208.74	€208.74	D	PF	Purchase of 2 bins	06.10.2022	8284	10568			bank transfer
<b>Sub Total c/f</b>		<b>€731.36</b>	<b>€731.36</b>									
<b>Sub Total b/f</b>		<b>€11,484.52</b>	<b>€11,484.52</b>									
<b>Total</b>		<b>€12,300.16</b>	<b>€12,300.16</b>									

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26	GO p.l.c.	€150.59	€150.59	D	PF	CCTV cameras @ Triq San Gorg, Ceppun, Labour Avenue	01.10.2022	81695635	10569			bank transfer
27	GO p.l.c.	€238.38	€238.38	D	PF	Bills phone rent & services	03.10.2022	81838544	10569			bank transfer
28	GO p.l.c.	€18.52	€18.52	D	PF	Bill phone 21660899 rent & services	03.10.2022	81853167	10569			bank transfer
29	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	03.10.2022	81843546	10569			bank transfer
30	GO p.l.c.	€62.72	€62.72	D	PF	Internet @ Triq Dun G. Demcioli	03.10.2022	81843723	10569			bank transfer
31	GO p.l.c.	€20.06	€20.06	D	PF	Public library rent & services	03.10.2022	81843284	10569			bank transfer
32	Strand Electronics Ltd.	€191.09	€191.09	D	PF	Photocopy service charge	30.09.2022	508698	10570			bank transfer
33	Computer Bargains	€107.70	€107.70	D	PF	Microsoft Annual subscription & other service charge	27.09.2022	18426	10571			bank transfer
34	Melchior Dimech	€1,152.21	€1,152.21	T	PF	Bulk refuse collection for Sep 2022	04.10.2022	6762	10572			bank transfer
	<b>Sub Total c/f</b>	<b>€1,991.27</b>	<b>€1,991.27</b>									
	<b>Sub Total b/f</b>	<b>€12,300.16</b>	<b>€12,300.16</b>									
	<b>Total</b>	<b>€26,310.56</b>	<b>€26,310.56</b>									

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

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35	Chris Bezzina	€2,661.61	€2,661.61	T	PF	Street sweeping for Jul 2022	16.09.2022	7	10573			bank transfer
36	Chris Bezzina	€2,763.98	€2,763.98	T	PF	Street sweeping for Aug 2022	16.09.2022	8	10573			bank transfer
37	Chris Bezzina	€2,661.61	€2,661.61	T	PF	Street sweeping for Sep 2022	22.10.2022	9	10573			bank transfer
38	ARMS Ltd.	€209.45	€209.45	D	PF	Water & electricity rent & consumption Berga	30.09.2022	34854878	10574			bank transfer
39	ARMS Ltd.	€310.24	€310.24	D	PF	Water & electricity rent & consumption Council	30.09.2022	34854874	10574			bank transfer
40	ARMS Ltd.	€82.39	€82.39	D	PF	Electricity rent & consumption St.Rokku	30.09.2022	34854875	10574			bank transfer
41	ARC Studio Ltd.	€767.00	€767.00	D	PF	BOQ & Declaration re:- Turretta Restoration Project	18.10.2022	134	10575			bank transfer
42												
43												
	<b>Sub Total c/f</b>	<b>€9,456.28</b>	<b>€9,456.28</b>									
	<b>Sub Total b/f</b>	<b>€26,310.56</b>	<b>€26,310.56</b>									
	<b>Total</b>	<b>€36,311.67</b>	<b>€36,311.67</b>									

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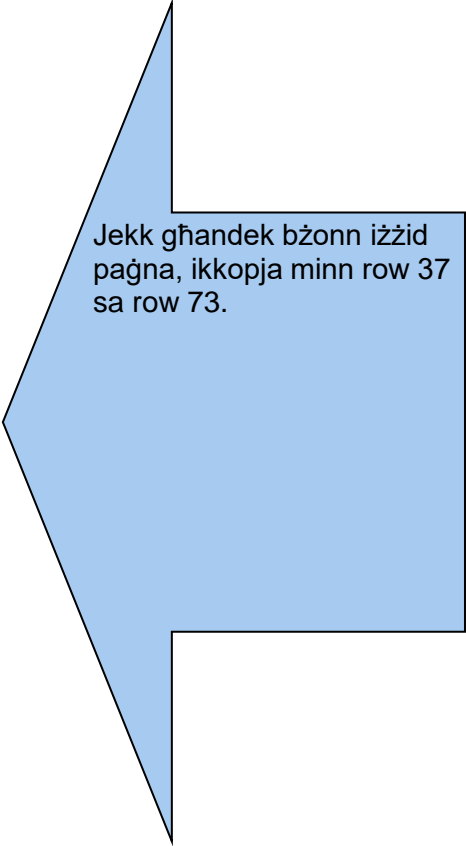
Fiona Cutajar

Segretarju Ezekuttiv

**IFFIRMATA**

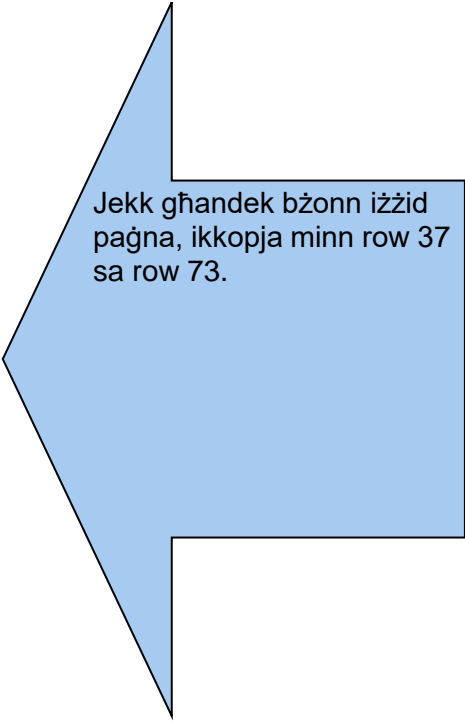
Kunsillier Sekondant





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paġna, ikkopja minn row 37  
sa row 73.





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sa row 73.