

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

Data: 31/01/2023 sa 28/02/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Raphael Refalo	€754.02	€754.02	T	PF	Various Signs	17.02.2023	23-040				BT
2	2XL Software Solutions Ltd	€405.01	€405.01	D	PF	Sage Installation	23.11.2022	INV2022591				BT
3	Bitmac	€802.40	€802.40	D	PF	Instant Road Repair Bags	16.02.2023	INV108554				BT
4	Francis Caruana (Gozo) Ltd	€400.96	€400.96	D	PF	Materjal Raff	03.02.2023	76562				15684
5	Pawlu's Ironmongery	€32.00	€32.00	D	PF	Safety Shoes	03.02.2023	32858				15685
6	InfoTech	€445.53	€445.53	D	PF	Panic Buttons Installation	03.02.2023	1006223/C				BT
7	InfoTech	€97.95	€97.95	D	PF	Fire Alarm Repairs	18.02.2023	1006250/C				BT
8	Patrick Sultana	€280.00	€280.00	D	PF	Desk	03.02.2023	4				15686
9	Patrick Sultana	€90.00	€90.00	D	PF	Incanar ta' Njam	13.02.2023	6				15686
10	J F Attard	€50.00	€50.00	D	PF	Diesel	15.02.2023	8680				BT
11	J F Attard	€5.00	€5.00	D	PF	Unleaded	06.02.2023	8211				BT
12	Bonnici Stores Ltd	€229.64	€229.64	D	PF	Repair Motor	08.02.2022	92675				15687
13	Mario Agius	€200.00	€200.00	D	PF	Back truck door, safety belts	02.02.2023	45				15688
14	Furtu Calleja	€154.58	€154.58	D	PF	Truck rear buzzer, etc	12.01.2023	4770				15689
15	Galea Curmi Eng.	€88.40	€88.40	T	PF	Contract Man Fee - January 2023	07.02.2023	14106				BT
16	Galea Curmi Eng.	€27.49	€27.49	T	PF	Submission of app Triq Guze D'Amato	23.02.2023	14166				BT
17	Charlie Xuereb (Tax-Xmondi)	€257.00	€257.00	D	PF	Tinda Trakk	06.02.2023	146				15690
18	Smart Office Supplies Ltd	€199.42	€199.42	D	PF	Office Chair	17.02.2023	174930				BT
19	Smart Office Supplies Ltd	€217.00	€217.00	D	PF	Stationery	03.02.2023	174932				BT
20	Josephine Le Prevost	€132.00	€132.00	D	PF	School Granny - Jan 23	09.02.2023					15681
	<b>Sub Total c/f</b>	<b>€4,868.40</b>	<b>€4,868.40</b>									
	<b>Total</b>	<b>€4,868.40</b>	<b>€4,868.40</b>									

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Domenic Zerafa  
Proponent

IFFIRMATA

Johnny Vella  
Sekondant

Kunsill Lokali: Ix- Xewkija

Skeda Nru.38/40

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21	Bernardette Vella	€55.00	€55.00	D	PF	School Granny - Jan 23	09.02.2023					15679
22	Josephine Cassar	€187.00	€187.00	D	PF	School Granny - Jan 23	09.02.2023					15680
23	Michael Buttigieg	€200.00	€200.00	D	PF	PT Gnien Blankas 16 Jan - 15 Feb 23	16.02.2023					15678
24	J Mizzi	€289.10	€289.10	D	PF	Supply & Installation of telephone	20.01.2023					15691
25	Ministry for Gozo - Strategy & Support	€282.39	€282.39	DA	PF	Cleaning & attendance PC - Jan 23	15.02.2023	1022646				15692
26	Sultech	€3,015.49	€3,015.49	T	PF	Sweeping Monthly Fee - Jan 2023	03.02.2023	G23-24145				BT
27	Go plc	€51.39	€51.39	DA	PF	Local Council St Catherine - Rental	02.02.2023	83816025				BT
28	Go plc	€159.76	€159.76	DA	PF	Wifi Pjazza, Ta' logga, etc	02.02.2023	83827002				BT
29	Go plc	€43.29	€43.29	DA	PF	Rental Torri Tinghi	02.02.2023	83823612				BT
30	Go plc	€150.62	€150.62	DA	PF	Rental Library, Tal-Horob, etc	02.02.2023	83823664				BT
31	Wasteserv	€83.54	€83.54	DA	PF	Kus Transfer Section	23.01.2023	109547				BT
32	ARMS	€56.55	€56.55	DA	PF	PC Playing Field Hamrija	10.02.2023	35446038				BT
33	ARMS	€66.98	€66.98	DA	PF	PC Ta' Blankas	08.02.2023	35409550				BT
34	Xewkija Nursery	€540.00	€540.00	D	PF	Deposit on football goal post	12.02.2023	455				15693
35	Xewkija Nursery	€200.00	€200.00	D	PF	Shirt Printing	22.11.2022	1382				15693
36	Xewkija Nursery	€175.46	€175.46	D	PF	Football Goals	11.10.2022	1220359...820				15693
37	Xewkija Nursery	€433.89	€433.89	D	PF	Football items	22.11.2022	7716				15693

38	Xewkija Nursery	€119.80	€119.80	D	PF	Sport items	04.05.2022	14133478				15693
39	Pastizzeria Agius	€885.00	€885.00	D	PF	Prinjolata	19.02.2023	8062				15694
40	Sezzjoni Zghazagh Pawlini Munxarin	€250.00	€250.00	D	PF	Serata Karnival - Maskaruni	21.02.2023	50				15695
<b>Sub Total c/f</b>		<b>€7,245.26</b>	<b>€7,245.26</b>									
<b>Sub Total b/f</b>		<b>€4,868.40</b>	<b>€4,868.40</b>									
<b>Total</b>		<b>€12,113.66</b>	<b>€12,113.66</b>									

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Hubert Saliba  
Sindku

Marion Attard  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 49**

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**Kunsill Lokali: Ix- Xewkija**

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41	Toolmart	€6.00	€6.00	D	PF	2 Disposable suits	21.02.2023	19654			15696
42	Toolmart	€44.40	€44.40	D	PF	Paint, paint brush	14.02.2023	19650			15696
43	Toolmart	€16.65	€16.65	D	PF	Paint, etc	20.02.2023	19653			15696
44	Carmel Portelli Turnkey Projects	€564.04	€564.04	D	PF	Armar Kunsill	08.02.2023	1299			15697
45	Kelly Azzopardi	€200.00	€200.00	D	PF	Prezentatur Karnival	23.02.2023				15698
46	Anthony Grech	€120.00	€120.00	D	PF	Ritratti Karnival	23.02.2023	67			15699
47	Transport Malta	€99.12	€99.12	D	PF	EO Carnival activities	20.02.2023	192./2023			BT
48	Joe Tanti	€200.00	€200.00	D	PF	Prezentatur Karnival	19.02.2023	190223			BT

49	Smart Office Supplies	€30.44	€30.44	D	PF	Desk pads	17.02.2023	175719				BT
50	Ghaqda Armar Xewkija	€350.00	€350.00	D	PF	Maskaruni Karnival	22.02.2023	2023/05				BT
51	Topserv Gozo (Ltd)	€360.00	€360.00	D	PF	Maint agreement Jan - Dec 22	31.01.2022	22410				BT
52	Topserv Gozo (Ltd)	€360.00	€360.00	D	PF	Maint agreement Jan - Dec 22	31.01.2022	22411				BT
53	Topserv Gozo (Ltd)	€424.80	€424.80	D	PF	Maint agreement Jan - Dec 23	13.01.2023	230305				BT
54	Topserv Gozo (Ltd)	€424.80	€424.80	D	PF	Maint agreement Jan - Dec 23	13.01.2023	230304				BT
55	Gatt Tarmac Ltd	€32,320.92	€32,320.92	T	PF	Pending ammount Triq Sta Elizabetta	21.02.2023					15683
56	Josephine Farrugia & Odette Camilleri	€200.00	€200.00	D	PF	Danza Karnival	22.02.2023	02/2023				BT
57	Manuel Mercieca chairs and tables	€105.00	€105.00	D	PF	Kiri siggijiet karnival	21.02.2023	1168				BT
58	Tropical Forest	€75.00	€75.00	D	PF	Kuruna u Flower arrangement	27.02.2023	688				15700
59	Christian Sacco	€200.00	€200.00	D	PF	Carnival Adult Group 2023		60				15701
60	Christian Sacco	€200.00	€200.00	D	PF	Carnival Kids Group 2023		61				15701
<b>Sub Total c/f</b>		<b>€36,301.17</b>	<b>€36,301.17</b>									
<b>Sub Total b/f</b>		<b>€12,113.66</b>	<b>€12,113.66</b>									
<b>Total</b>		<b>€48,414.83</b>	<b>€48,414.83</b>									

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61	South Illusions	€400.00	€400.00	D	PF	Danza Hilarious u Maskli Grotteski	01/03/23	1				BT
62	Employees Salaries	€9,393.31	€9,393.31	DA	PF	Employees February Salary	28.02.2023					BT
63	Hubert Saliba	€899.25	€899.25	DA	PF	Mayor Honoraria & Allowance	28.02.2023					BT

64	Vice Mayor	€227.33	€227.33	DA	PF	February Allowance	28.02.2023					BT
65	Councillors	€480.00	€480.00	DA	PF	February Allowance	28.02.2023					BT
66	CIR	€3,837.44	€3,837.44	DA	PF	Feb FS5	28.02.2023					BT
<b>Sub Total c/f</b>		<b>€15,237.33</b>	<b>€15,237.33</b>									
<b>Sub Total b/f</b>		<b>€48,414.83</b>	<b>€48,414.83</b>									
		<b>€63,652.16</b>	<b>€63,652.16</b>									

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