


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

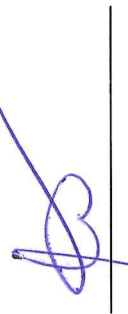
Data: 01/03/2023 sa 12/04/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jthallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekkk
			DA	PF						
1 Josephine Cassar	€176.00	€176.00	DA	PF	School Granny Feb 23	03.03.2023				15708
2 Josephine Le Prevost	€110.00	€110.00	DA	PF	School Granny Feb 23	03.03.2023				15709
3 Bernardette Vella	€49.50	€49.50	DA	PF	School Granny Feb 23	03.03.2023				15702
4 Michael Buttigieg	€200.00	€200.00	D	PF	PT Gnien Blankas Feb Mar 23	03.03.2023				15705
5 Labonski Carnival Co	€450.00	€450.00	D	PF	Karnival 23	20.03.2023	11			
6 Sultech	€59.00	€59.00	T	PF	Extra waste collection	02.03.2023	G23-24442			
7 Sultech	€3,015.49	€3,015.49	T	PF	Monthly Fee -Feb 23	22.03.2023	G23-24742			
8 Koperattiva Ghawdxija tal-Bizzilla u Artigianat	€120.00	€120.00	D	PF	8 Trajbu	15.03.2023				15716
9 Tal-Pikolin Auto Garage	€120.00	€120.00	D	PF	Truck Repair	01.03.2023	6			15716
10 Tal-Pikolin Auto Garage	€100.00	€100.00	D	PF	Truck Service	23.01.2023	23			
11 Soċjeta Filarmonika Prekursur	€1,200.00	€1,200.00	D	PF	Servizz Banda Karnival	13.03.2023	2023/04			
12 Ghaqda Armar Xewkija	€1,000.00	€1,000.00	D	PF	Armar Fistuni Duluri	28.03.2023	2023/12			
13 Mario Zammit	€300.00	€300.00	D	PF	Hrit Frar	14.03.2023				BT
14 Regjun Ghawdex	€6,158.71	€6,158.71	DA	PF	Waste Collection - Jan 23	03.03.2023	XWK/2023/001			
15 Regjun Ghawdex	€5,802.54	€5,802.54	DA	PF	Waste Collection - Feb 23	27.03.2023	XWK/2023/002			
16 Ronnie Mizzi	€15.35	€15.35	D	PF	Blade	08.03.2023	3690			15717
17 Ronnie Mizzi	€85.25	€85.25	D	PF	Service Grass Motor	04.03.2023	3686			15717
18 Ronnie Mizzi	€99.79	€99.79	D	PF	Service Grass Motor	01.03.2023	3684			15717
19 BCD Craphics Ltd	€165.20	€165.20	D	PF	2 Boxes Envelopes	28.02.2023	10241			
20 John Cauchi	€59.00	€59.00	D	PF	2 Pallets tarmac Bitmac	16.02.2023	5953			15718
Sub Total c/f	€19,285.83	€19,285.83								
Total	€19,285.83	€19,285.83								

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			D	PF						
21 Allprints	€109.00	€109.00	D	PF	Mugs	06.03.2023	1797			
22 Soċjeta Filarmonika Leone	€500.00	€500.00	D	PF	Karnival Karru u danza 2023	06.03.2023	04/029			
23 Felix Butcher	€162.23	€162.23	D	PF	Cleaning material	02.03.2023	12			15719
24 Strand Electronics	€137.49	€137.49	D	PF	Photocopier	31.12.2022	513403			
25 Leiperks Travel Ltd	€413.00	€413.00	D	PF	Transport Harga Malta Karnival	28.02.2023	2919			15720
26 Wise Owl	€314.55	€314.55	D	PF	Books Library	02..03.2023	10101			
27 Teddy Mizzi	€2,485.00	€2,485.00	D	PF	Christmas Decorations	02.03.2023	004/23			
28 Galea Curmi Eng Cons Ltd	€88.40	€88.40	D	PF	Contract Man Fee Feb 23	01.03.2023	14180			
29 Tropical Forest	€70.00	€70.00	D	PF	Petunia	02.03.2023	690			15721
30 Tropical Forest	€40.00	€40.00	D	PF	Bukketti funerali	20.03.2023	695			15721
31 Tropical Forest	€55.00	€55.00	D	PF	5 Compost	27.03.2023	696			15721
32 Tropical Forest	€75.20	€75.20	D	PF	Petunia	29.03.2023	698			15721
33 GZ Design	€90.00	€90.00	D	PF	Carnival artwork	23.02.2023	31075			
34 Ian Paul Muscat	€100.00	€100.00	D	PF	Water tank & transport-	23.05.2022	523			15722
35 Team Netta	€400.00	€400.00	D	PF	Karnival Kids & Adult dance	09.03.2023	31			
36 G4S Security Services (Malta) Ltd	€42.48	€42.48	D	PF	Cash Collection	28.02.2023	GS032012			15723
37 St John Foodstore	€72.95	€72.95	D	PF	Cleaning material	30.03.2023	187828			

38	John Mercieca	€115.00	€115.00	D	PF	Combini tal-bizzilla	02.03.2023			15715
39	ARMS	€41.86	€41.86	DA	PF	Bill	22.03.2023	35706377		
40	ARMS	€23.82	€23.82	DA	PF	Bill	22.03.2023	35706379		
Sub Total c/f		€5,335.98	€5,335.98							
Sub Total b/f		€19,285.83	€19,285.83							
Total		€24,621.81	€24,621.81							



Hubert Saliba
Sindku


Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.



Proponent

Sekondant
Skeda Nru.39/41

Kunsill Lokali: Ix- Xewkija

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

Data: 01/03/2023 sa 12/04/2023

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. Tač-Čekkk
41 ARMS	€238.52	€238.52	DA PF	Bill	22.03.2023	35706381				
42 ARMS	€158.95	€158.95	DA PF	Bill	22.03.2023	35706380				
43 Go plc	€160.36	€160.36	DA PF	Bill	03.03.2023	84320965				
44 Go plc	€51.58	€51.58	DA PF	Bill	03.03.2023	84319059				
45 Go plc	€43.29	€43.29	DA PF	Bill	03.03.2023	84317827				
46 Go plc	€152.75	€152.75	DA PF	Bill	03.03.2023	84317964				

47	2XL Software Solutions	€259.60	€259.60	D	PF	Sage fixing	10.03.2023	2023658						
48	Compass Group Ltd	€416.00	€416.00	D	PF	Truck liscence & insurance	21.02.2023						15710	
49	DOI	€10.00	€10.00	DA	PF	Govt Gazette advert	21.03.2023						BT	
50	The Ladder Consultancy	€236.00	€236.00	T	PF	Service of Evaluation & Coonsultancy	19.03.2023	192						
51	Gozo Creations Signs & Graphics	€509.76	€509.76	D	PF	72 Pendrives	25.03.2023	3569						
52	Visage Sound Limited	€413.00	€413.00	D	PF	Sound Carnival	19.02.2023	4273					15724	
53	Agius Industrial Supply-	€760.00	€760.00	D	PF	Plate Compactor	03.03.2023	1857						
54	Toolmart	€6.00	€6.00	D	PF	2 disposable suits	24.02.2023	19663					15725	
55	Toolmart	€5.70	€5.70	D	PF	2 disposable suits	07.03.2023	19677					15725	
56	Toolmart	€25.50	€25.50	D	PF	boiler suit	16.03.2023	19701					15725	
57	Lands Authority	€365.00	€365.00	DA	PF	Rent Playing Field tal-Hammija	01.03.2023	1988196					15726	
58	Ministry for Gozo - Strategy & Support	€255.06	€255.06	DA	PF	Cleaning & att PT - Feb 2023	23.03.2023	1023688					15727	
59	Furtu Calleja	€35.05	€35.05	D	PF	Truck repair	27.03.2023	4804					15728	
60	Smart Office Supplies	€168.67	€168.67	D	PF	Stationery	10.03.2023	176960						
Sub Total c/f		€4,270.79	€4,270.79											
Sub Total b/f		€24,621.81	€24,621.81											
Total		€28,892.60	€28,892.60											

Hubert Sáliba
Sindku

Marion Attard
Segretarju Eżekuttiv

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Kunsill Lokali: Ix- Xewkija

Sekondant
Skeda Nru.39/41

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekki
61 Smart Office Supplies	€25.42	€25.42	D PF	Self inker - Sindku	29.03.2023	178176			

62	JF Attard	€2.50	€2.50	D	PF	Unleaded	07.03.2023	8083			
63	JF Attard	€12.00	€12.00	D	PF	Unleaded & oil	06.03.2023	8065			
64	JF Attard	€4.00	€4.00	D	PF	Unleaded	09.03.2023	8923			
65	JF Attard	€9.50	€9.50	D	PF	Unleaded	20.03.2023	8994			
66	JF Attard	€55.00	€55.00	D	PF	Diesel & car wash	29.03.2023	9805			
67	Wasteserv	€120.12	€120.12	DA	PF	Kus Transfer Section - Feb 23	24.03.2023	110272			
68	Angelo Bonello	€513.00	€513.00	D	PF	Yoga Sessions - Jan - Mar 23	22.03.2023				15729
69	Charlton Buttigieg	€525.00	€525.00	D	PF	Photography Christmas in the Square	21.12.2022	14520935			15714
70	ARMS	€128.89	€128.89	DA	PF	PT St John Sqr	13.04.2023	35903878			
71	ARMS	€423.40	€423.40	DA	PF	Post Clock St John Sqr	13.04.2023	35903876			
72	ARMS	€29.91	€29.91	DA	PF	PT Soil Str	13.04.2023	35903877			
73	Galea Curmi Eng	€88.40	€88.40	T	PF	Contract Man Fee - Mar 2023	06.04.2023	14319			
74	Galea Curmi Eng	€54.99	€27.50	T	PF	Cons Triq Hraba, Triq Indipendenza	04.04.2023	11715			BT
75	Galea Curmi Eng	€88.40	€27.49	T	PF	Contra Man Fee - Dec 22	18.01.2023	14020			BT
76	John Azzopardi H&S	€500.00	€500.00	D	PF	Christmas Activity Ta' Blankas	06.04.2023	37			BT
77	InfoTech	€282.20	€262.20	D	PF	CCTV repairs	09.02.2023	1006235C			
78	Josephine Cassar	€242.00	€242.00	DA	PF	School Granny Mar 23	03.04.2023				15711
79	Josephine Le Prevost	€159.50	€159.50	DA	PF	School Granny Mar 23	03.04.2023				15712
80	Bernardette Vella	€77.00	€77.00	DA	PF	School Granny Mar 23	03.04.2023				15713
81	C Grima Eng Ltd	€2,300.00	€2,300.00	D	PF	Ta ' Gokk Recreational Area	05.03.2023	18458			
82	Lawrence Attard	€120.00	€120.00	DA	PF	Intergenerational Project Term 1	05.04.2023				15730
83	Judith Azzopardi	€150.00	€150.00	DA	PF	Intergenerational Project Term 1	05.04.2023				15731
84	Joan Vella	€150.00	€150.00	DA	PF	Intergenerational Project Term 1	05.04.2023				15732
85	Carmen Xuereb	€120.00	€120.00	DA	PF	Intergenerational Project Term 1	05.04.2023				15733
86	MRC Audit	€793.55	€793.55	D	PF	Accounting Fee	30.12.2022	401066			


87	MRC Audit	€514.22	€514.22	D	PF	Accounting Fee	08.02.2023	401114
88	Employees Salaries	€5,185.66	€5,185.66	DA	PF	Employees March Salary	30.03.2023	
89	Hubert Saliba	€899.25	€899.25	DA	PF	Mayor Honoraria & Allowance	30.03.2023	
90	Vice Mayor	€227.33	€227.33	DA	PF	March Allowance	30.03.2023	
91	Councillors	€480.00	€480.00	DA	PF	March Allowance	30.03.2023	
92	CIR	€2,892.32	€2,892.32	DA	PF	March FS5	30.03.2023	
	Sub Total c/f	€17,173.56	€17,065.16	F				
	Sub Total b/f	€28,892.60	€28,892.60	F				
		€46,066.16	€45,957.76					

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 Sindku

Proponent


 Marion Attard
 Segretarju Eżekuttiv

Sekondant