

Skeda ta' Pagamenti v3 – Rapport ta' Xiri u Pagament

Data: 14/06/2023 sa 25/07/2023

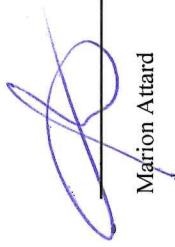
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taé-Čekk
			D	PF						
1 Michael Buttigieg	€200.00	€200.00	D	PF	PT Ta' Blankas 16/5/23 - 15/06/23	27.06.2023				15770
2 Josephine Cassar	€198.00	€198.00	DA	PF	School Granny June 23	30.06.2023				15769
3 Bernardette Vella	€55.00	€55.00	DA	PF	School Granny June 23	30.06.2023				15768
4 Josephine Le Prevost	€121.00	€121.00	DA	PF	School Granny June 23	30.06.2023				15767
5 Go plc	€160.39	€160.39	DA	PF	Bill	02.06.2023	85825673			BT
6 Go plc	€44.73	€44.73	DA	PF	Bill	02.06.2023	85822992			BT
7 Go plc	€58.73	€58.73	DA	PF	Bill	02.06.2023	85823948			BT
8 ARMS	€235.12	€235.12	DA	PF	Bill	29.06.2023	36468845			BT
9 ARMS	€35.51	€35.51	DA	PF	Bill	29.06.2023	36468842			BT
10 ARMS	€70.18	€70.18	DA	PF	Bill	29.06.2023	36468844			BT
11 ARMS	€3.84	€3.84	DA	PF	Bill	29.06.2023	36468843			BT
12 Regium Ghawdex	€5,011.25	€5,011.25	T	PF	Collection Waste May 23	31.05.2023	XWK/2023/005			BT
13 Ministry For Gozo Strategy & Support	€282.39	€282.39	DA	PF	Cleaning & Att PT May 23	28.06.2023	1026458			15773
14 Ministry For Gozo Strategy & Support	€273.28	€273.28	DA	PF	Cleaning & Att PT June 23	03.07.2023	1026554			15773
15 Il-Gardina	€41.30	€41.30	D	PF	Bukkett Cimeterju Jum l-Omm	23.06.2023	20336			BT
16 Eradica 8 Pest Control	€542.80	€542.80	D	PF	Fumigation tunnel under square	05.06.2023	1868			15774
17 Carmel Portelli Turnkey Projects	€311.52	€311.52	D	PF	Hire of cherry picker cutting trees	01.06.2023	1314			15775
18 Compass Group	€1,433.25	€1,433.25	D	PF	Insurance renewal	23.06.2023	128532Xe			BT
19 G4S Security Services	€42.48	€42.48	D	PF	Cash collection	31.05.2023	GS032577			15776
20 Galea Curmi Eng	€27.49	€27.49	T	PF	Contract man fee prep of appl Triq San Pawl	27.06.2023	14618			BT
Sub Total c/f	€9,148.26	€9,148.26								
Total	€9,148.26	€9,148.26								

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			T	D						
21 Galea Curmi Eng	€27.49	€27.49	T	PF	Contract man fee prep of app Triq San Anard	27.06.2023	14617			BT
22 Ronnie Mizzi	€271.74	€271.74	D	PF	Repair grass motor	16.06.2023	3756			15777
23 Ronnie Mizzi	€21.24	€21.24	D	PF	Coil Nylon	18.07.2023	3775			15777
24 Gatt Tarmac Ltd	€9.74	€9.74	D	PF	Supply of sand	22.06.2023	2384			BT
25 Parrocca San Gwann Battista Xewija	€200.00	€200.00	D	PF	Contribution Feast Magazine Gourgion	20.06.2023				15778
26 Banda Prekursur	€170.00	€170.00	D	PF	Sponsor ktieb tal-festa	12.06.2023	98			BT
27 St John Foodstore	€84.66	€84.66	D	PF	Cleaning material	05.07.2023	216319			BT
28 Wasteserv	€168.04	€168.04	DA	PF	Kus transfer section May 23	28.06.2023	111287			BT
29 JF Attard	€14.24	€14.24	D	PF	Unleaded & oil	23.05.2023	10327			BT
30 JF Attard	€17.00	€17.00	D	PF	Unleaded	04.06.2023	23907			BT
31 JF Attard	€56.52	€56.52	D	PF	Diesel	26.06.2023	23222			BT
32 Parrocca San Gwann Battista Xewija	€1,784.80	€1,784.80	D	PF	Festa 2023 - Permessi Pulizija					15779
33 Parrocca San Gwann Battista Xewija	€449.78	€449.78	D	PF	Festa 2023 - Civil Protection Department	18.05.2023	A-80-23			15779
34 Parrocca San Gwann Battista Xewija	€2,272.68	€2,272.68	D	PF	Festa 2023 - Insurance	30.05.2023	AR-CR 106400			15779
35 Galea Curmi Eng	€88.40	€88.40	D	PF	Contract Man Fee June 2023	04.07.2023	14662			BT
36 Alka Ceramics Ltd	€96.00	€96.00	D	PF	Tafal - Kors Sajf	06.07.2023	7565			BT
37 Leiperks Travel Ltd	€708.00	€708.00	K	PF	Coach Gita Sqallija	30.06.2023	3031			15780

38	John Cauchi	€106.20	€106.20	D	PF	Transport of boxes from Kalkara	08.05.2023	5980			15781
39	G4S Security Services	€84.96	€84.96	D	PF	Cash Collection	30.06.2023	GS032773			15776
40	Angelo Bonello	€1,026.00	€1,026.00	D	PF	Courses Yoga & Aerobics	13.07.2023				15782
Sub Total c/f		€7,657.49	€7,657.49								
Sub Total b/f		€9,148.26	€9,148.26								
Total		€16,805.75	€16,805.75								



Hubert Saliba
Sindku



Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56

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

PP - Part Payment, PF - Paid in Full.



Proponent

Kunsill Lokali: Ix- Xewkija

Sekondant

Skeda Nru.42/44

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14/06/2023 sa 25/07/2023

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-Čekk
41	€899.25	€899.25	DA PF	June Mayor Honoraria & Allowance	30.06.23					BT
42	€226.33	€226.33	DA PF	June Allowance	30.06.23					BT
43	€480.00	€480.00	DA PF	June Allowance	30.06.23					BT
44	€6,687.03	€6,687.03	DA PF	June Salaries	30.06.23					BT
45	€2,896.32	€2,896.32	DA PF	June FS5	30.06.23					BT
46	€1,200.00	€1,200.00	D PF	Proogramm Banda 20.06.2023	11.07.2023	2023/15				BT

47	Socjeta Filarmonika Prekursur	€660.00	€660.00	D	PF	Marc Festa Tfal	11.07.2023	2023/16	BT
48	GO	€161.92	€161.92	DA	PF	Bill	02.07.2023	86330004	BT
49	GO	€144.91	€144.91	DA	PF	Bill	02.07.2023	86327327	BT
50	GO	€60.74	€60.74	DA	PF	Bill	02.07.2023	86328396	BT
51	GO	€41.30	€41.30	DA	PF	Bill	02.07.2023	86327196	BT
52	St John Foodstore	€123.60	€123.60	D	PF	Sundry Expenses Local Council	19.07.2023	220595	BT
53	Mercieca Chairs & Table Hire	€100.00	€100.00	D	PF	Hiring of Chairs Rally Festa	13.07.2023	14	BT
54	Josephine Zerafa	€905.00	€905.00	D	PF	Kera Garaxx 01/01/2023 - 30/06/2023	24.07.2023	Jan-23	15783
55	Michael Buttigieg	€200.00	€200.00	D	PF	16.06.2023-15.07.2023	17.07.2023	6.23	15784
56	Donald Camilleri	€430.00	€430.00	D	PF	Changing of bulbs	22.03.2023	168	15785
57	BDC Graphics	€189.00	€189.00	D	PF	Summer Courses Leaflet	12.07.2023	10366	BT
58	Hubert Saliba	€899.25	€899.25	DA	PF	July Mayor Honoraria & Allowance	30.06.23		BT
59	Paul Azzopardi	€226.33	€226.33	DA	PF	July Allowance	30.06.23		BT
60	Councillors	€480.00	€480.00	DA	PF	July Allowance	30.06.23		BT
Sub Total c/f		€17,010.98	€17,010.98						
Sub Total b/f		€16,805.75	€16,805.75						
Total		€33,816.73	€33,816.73						

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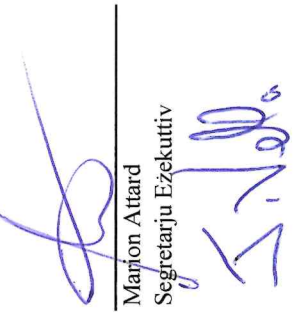
Sekondant

Skeda Nru.42/44

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
61 Employees	€6,084.11	€6,084.11	DA PF	July Salaries	26.07.2023				BT

62	CIR	€3,124.76	€3,124.76	DA	PF	July FS5	26.07.2023			BT
63	MRC Audit	€265.50	€265.50	DA	PF	Invoice audit	27.04.2023	401189		BT
64	MRC Audit	€159.30	€159.30	DA	PF	Invoice audit	23.05.2023	401225		BT
65	Tropical Forest	€204.00	€204.00	D	PF	Invoice-Petunji & compost	27.06.2023			15786
66	Tropical forest	€48.00	€48.00	D	PF	Invoice compost	22.07.2023			15786
Sub Total c/f		€9,885.67	€9,885.67							
Sub Total b/f		€33,816.73	€33,816.73							
		€43,702.40	€43,702.40							


Hubert Saliba
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