

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

Data: 26/07/2023 sa 01/09/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tar-Nominal Account	Nru. Tac-Ċekk
			DA	DA						
1 Go plc	€45.62	€45.62	DA	PF	Bill	02.08.2023	86833243			BT
2 Go plc	€142.58	€142.58	DA	PF	Bill	02.08.2023	86833385			BT
3 Go plc	€159.59	€159.59	DA	PF	Bill	02.08.2023	86836107			BT
4 Go plc	€58.41	€58.41	DA	PF	Bill	02.08.2023	86834332			BT
5 ARMS	€43.48	€43.48	DA	PF	Bill PC Playing Field Soil Str	11.08.2023	36651021			BT
6 ARMS	€150.56	€150.56	DA	PF	Bill PC Square	11.08.2023	36651022			BT
7 ARMS	€247.65	€247.65	DA	PF	Bill Clock Square	11.08.2023	36651020			BT
8 Raphael Refalo	€48.38	€48.38	D	PF	Signs & brackets	07.08.2023	23-148			BT
9 Raphael Refalo	€80.24	€80.24	D	PF	Stop sign + bracket	18.08.2023	23-155			BT
10 Raphael Refalo	€177.00	€177.00	D	PF	25 PVC 10mm A4	19.08.2023	23-143			BT
11 Raphael Refalo	€50.74	€50.74	D	PF	Street name sign	24.08.2023	23-160			BT
G4S Security Services (Malta) Ltd	€42.48	€42.48	D	PF	Cash collection	31.07.2023	GS032969			15789
13 Wasteserv	€236.93	€236.93	DA	PF	Kus Transfer Section - June 23	25.07.2023	111638			BT
14 Wasteserv	€204.37	€204.37	DA	PF	Kus Transfer Section - July 23	25.08.2023	111982			BT
15 Frances Buttigieg	€180.00	€180.00	D	PF	Bizzilla May & June 2023	19.08.2023				15790
16 Inprint	€250.00	€250.00	D	PF	School Magazine	03.08.2023	1015			15791
17 Islandtech	€100.00	€100.00	D	PF	Printer Repair	09.08.2023	16200			15792
18 DGalea Consult Ltd	€2,065.00	€2,065.00	D	PF	Accountancy Services Jan - June 23	07.08.2023	123/2023			BT
19 Datatrak IT Services	€45.02	€45.02	T	PF	Project LES	31.07.2023	1014890			BT
Cefai Audio Visual	€1,062.00	€1,062.00		PF	AV setup 25/6/2022	01.08.2022	22-190			BT
Sub Total c/f	€5,390.05	€5,390.05								
Total	€5,390.05	€5,390.05								

Kunsill Lokali: Ix- Xewkija

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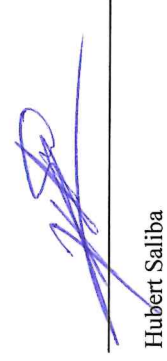
Proponent

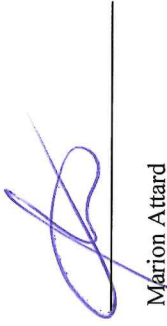
Sekondant

Skeda Nru.43/45

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taè-Čekk
21 Ta' Lourdes Garage	€3,097.50	€3,097.50	K PF	School Transport 17/4/22 - 28/06/2023	31.07.2023	1385			BT
22 AllPrints	€16.00	€16.00	D PF	2 Aquarelle pad A3	28.07.2023	2033			BT
23 Donald Camilleri	€443.00	€443.00	D PF	Changing of Bulbs	17.07.2023	171			15793
24 Sultech & Co	€7,128.97	€7,128.97	T PF	Street Sweeping Fee June & Festa week	25.07.2023	G23-26254			BT
25 Tal-Pikolin Autogarage	€170.00	€170.00	D PF	Service truck	14.08.2023	13			15794
26 St. John Foodstore	€105.90	€105.90	D PF	Sundry expenses Local Council	23.08.2023	231481			BT
27 St John Foodstore	€96.15	€96.15	D PF	Sundry expenses Local Council	08.08.2023	226815			BT
28 JF Attard	€46.00	€46.00	D PF	Diesel	01.08.2023	20547			BT
29 JF Attard	€5.00	€5.00	D PF	Unleaded	31.07.2023	20513			BT
30 Silvio Galea	€218.64	€218.64	D PF	Service of Librarian July 23	31.07.2023	Jul-23			BT
31 Toolmart	€12.20	€12.20	D PF	Paint	02.08.2023	19859			15795
32 Toolmart	€14.00	€14.00	D PF	Spanner set	08.08.2023	19868			15795
33 Mariano Zammit	€300.00	€300.00	D PF	Hrit Awissu	25.08.2023				BT
34 Ronnie Mizzi	€27.85	€27.85	D PF	Repair grass motor	24.06.2023	3764			15796
35 The Ladder Consultancy	€177.00	€177.00	T PF	Cons re supply and inst of benches & bins	06.08.2023	232			BT
36 Daniel Vella	€285.00	€285.00	D PF	2 Manhole covers Xewkija Playing Field	25.08.2023	89			BT
37 Ing Mario Cauchi	€730.00	€730.00	D PF	Evaluation Board member in tenders XLC/01/2023 & XLC/05/2023 & Compiling	28.08.2022	285			BT

38	Mark Attard	€50.00	D	PF	Prezentatur Festa Martirju 2022	28.01.2023			15797
39	Michael Buttigieg	€200.00	D	PF	PC Ta' Blankas 16/7/23 - 15/8/23	18.08.2023			15772
40	Topserv Gozo Ltd	€118.00	T	PF	OHSA Certification Xewkija Local Council	29.08.2023	231776		BT
	Sub Total c/f	€13,241.21							
	Sub Total b/f	€5,390.05							
	Total	€18,631.26							

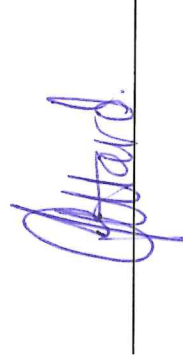

Hubert Saliba
Sindku


Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.


Attard
Proponent


S. Vella
Sekondant

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

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41	€899.25	€899.25	DA	August Mayor Honoraria & Allowance	31.08.2023					BT
42	€226.33	€226.33	DA	August Allowance	31.08.2023					BT
43	€480.00	€480.00	DA	August Allowance	31.08.2023					BT
44	€6,247.82	€6,247.82	DA	August Salaries	31.08.2023					BT
45	€2,795.32	€2,795.32	DA	August FS5	31.08.2023					BT
46	€132.16	€132.16	DA	EO Defile Zwiemel Aug 2023	29.08.2023	1007/2023				BT


Sub Total c/f	€10,780.88	€10,780.88
Sub Total b/f	€18,631.26	€18,631.26
Total	€29,412.14	€29,412.14

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Skeda Nru.43/45

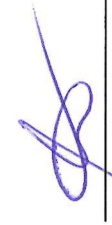
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
61	€0.00	€0.00	PF						
62	€0.00	€0.00	PF						
63	€0.00	€0.00	PF						
64	€0.00	€0.00	PF						
65	€0.00	€0.00	PF						
66	€0.00	€0.00	PF						
Sub Total c/f	€0.00	€0.00							
Sub Total b/f	€29,412.14	€29,412.14							
	€29,412.14	€29,412.14							

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Segretarju Eżekuttiv

Sekondant