

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

Data: 04/09/2023 sa 16/10/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
			DA	PF						
1 ARMS	€151.56	€151.56	DA	PF	PT Square	27.09.2023	36984032			BT
2 ARMS	€201.72	€201.72	DA	PF	PT Playing Field Soil Str & application	27.09.2023	36984031			15801
3 ARMS	€205.71	€205.71	DA	PF	Post Clock Square	27.09.2023	36984030			BT
4 ARMS	€30.02	€30.02	DA	PF	PT Qasam Labour	27.09.2023	36983823			BT
5 ARMS	€285.96	€285.96	DA	PF	Exhibition Hall Local Council	31.08.2023	36838578			BT
6 ARMS	€32.83	€32.83	DA	PF	Ta' Gokk Playing Filed	31.08.2023	36838574			BT
7 ARMS	€13.36	€13.36	DA	PF	Local Council Torri Tinghi	31.08.2023	36838576			BT
8 ARMS	€59.04	€59.04	DA	PF	PT Gnien Blankas	31.08.2023	36838577			BT
9 Go plc	€116.82	€116.82	DA	PF	Bill	02.09.2023	87341996			BT
10 Go plc	€319.18	€319.18	DA	PF	Bill	02.09.2023	87342134			BT
11 Go plc	€88.91	€88.91	DA	PF	Bill	02.09.2023	87343062			BT
12 Go plc	€284.97	€284.97	DA	PF	Bill	02.09.2023	87344962			BT
13 Datatrak IT services	€38.53	€38.53	D	PF	Project1010_LES_Xewkija LC _ Sep 23	30.09.2023	1014994			BT
14 Hillite	€61.90	€61.90	D	PF	Qatran, roof compound, etc	14.09.2023	19574			15803
15 NRGY Concepts Ltd	€7,375.00	€7,375.00	D	PF	Malta Int Food Festival - Audio & Light	18.09.2023	483			BT
16 BCD Graphics Ltd	€472.50	€472.50	D	PF	Leaflets Festa Martirju 2023	04.09.2023	11403			BT
17 BCD Graphics Ltd	€330.40	€330.40	D	PF	Envelopes	27.09.2023	10468			BT
18 Tropical Forest	€28.50	€28.50	D	PF	10 Vinca	26.09.2023	858			15804
19 St John Foodstore	€173.55	€173.55	D	PF	Cleaning material	22.09.2023	240547			BT
20 Audio Visual Centre Ltd	€82.63	€82.63	D	PF	Resources Xewkija Primary School	13.02.2023	490156			15805
Sub Total c/f	€10,353.09	€10,353.09								
Total	€10,353.09	€10,353.09								

Approvati fis-Seduta Nru: 58

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Kunsill Lokali: Ix- Xewkija

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Proponent

Sekondant

Skeda Nru.44/46

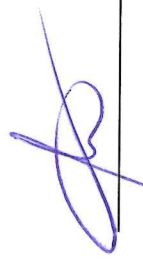
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			D	PF						
21 Joseph Caruana Co Ltd	€17.80	€17.80	D	PF	5 Kurrenti, 1 cement black	19.09.2023	210989			BT
22 Jeanelle Cefai Cutajar	€827.53	€827.53	D	PF	Summer Kinder Course & expenses	04.09.2023				15806
23 Charlene Bugeja	€720.00	€720.00	D	PF	Summer Kinder Course	11.09.2023				15807
24 Joan Vella	€337.50	€337.50	D	PF	Summer Sewing Course	11.09.2023				15808
25 Frances Buttigieg	€480.00	€480.00	D	PF	Summer Lace Course	07.09.2023				15809
26 Mario Xerri	€480.00	€480.00	D	PF	Summer Computer Course	03.09.2023				BT
27 Liliya Cauchi	€240.00	€240.00	D	PF	Summer Drawing Course	31.08.2023				BT
28 Liliya Cauchi	€480.00	€480.00	D	PF	Summer Clay Course	31.08.2023				BT
29 Silvio Galea	€245.97	€245.97	D	PF	Service of Librarian	31.08.2023				BT
30 G4S Security Service	€42.48	€42.48	D	PF	Cash Collection	31.08.2023	GS033162			15810
31 Michael Buttigieg	€200.00	€200.00	D	PF	PT Ta' Blankas 16/8/23 - 15/9/23	18.09.2023				15798
32 Stephanie Cipriott	€191.31	€191.31	D	PF	Librarian	29/09/23				BT
33 Regjun Ghawdex	€5,578.89	€5,578.89	DA	PF	Collection of Waste - June	31.06.2023	XWK/2023/006			BT
34 Regjun Ghawdex	€5,670.93	€5,670.93	DA	PF	Collection of Waste - July	31.07.2023	XWK/2023/007			BT
35 Regjun Ghawdex	€5,504.05	€5,504.05	DA	PF	Collection of Waste -August	31.08.2023	XWK/2023/008			BT
36 Christian Zammit	€200.00	€200.00	D	PF	Manutenzjoni b'jut Kunsill	05.10.2023				15811
37 Sultech	€3,015.49	€3,015.49	T	PF	July monthly fee	01.08.2023	G23-26293			BT

38	Sultech	€3,251.49	€3,251.49	T	PF	August monthly fee	04.09.2023	G23-26812			BT
39	Sultech	€3,015.49	€3,015.49	T	PF	September monthly fee	02.10.2023	G23-26993			BT
40	Smart Office Supplies Ltd	€56.05	€56.05	D	PF	Stationery	05.09.2023	186835			BT
Sub Total c/f		€30,554.98	€30,554.98								
Sub Total b/f		€10,353.09	€10,353.09								
Total		€40,908.07	€40,908.07								



Hubert Saliba

Sindku



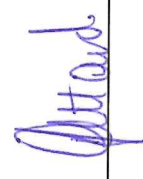
Marlon Attard

Segretarju Eżekuttiv

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41 Smart Office Supplies Ltd	€205.94	€205.94	D	Stationery	05.09.2023	186799			BT
42 JF Attard	€5.00	€5.00	D	Car wash	04.09.2023	20298			BT
43 JF Attard	€55.00	€55.00	D	Diesel	18.09.2023	22013			BT
44 Godwin Attard (Ta' Fantin)	€150.00	€150.00	D	Alterations mal-Grada ta' San Gwann Soil Str	02.09.2023	120			15812
45 Parocca San Gwann Battista	€250.00	€250.00	D	Festa Martirju - nar	30.08.2023	109545			15813
46 Silvio Galea	€191.31	€191.31	D	Service of Librarian	30.09.2023				BT

Sub Total c/f	€857.25	€857.25
Sub Total b/f	€40,908.07	€40,908.07
Total	€41,765.32	€41,765.32

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			D	PF						
47 Ing Charles Borg	€990.00	€990.00	D	PF	Gnien Blankas CCTV, etc	01/10/23	100-2023			15814
48 Wasteserv	€198.72	€198.72	DA	PF	Kus Transfer section -Aug 23	28.09.2023	112317			BT
49 Courts of Justice Gozo	€181.60	€181.60	D	PF	Rikors	03.10.2023	89504			15799
50 Mariano Zammit	€59.00	€59.00	D	PF	Safety shoes	06.10.2023	1401073			BT
51 Hilite	€90.20	€90.20	D	PF	Fischers, etc	06.10.2023	19646			15815
52 Hilite	€17.50	€17.50	D	PF	Paint etc	18.09.2023	19605			15815
53 Hilite	€32.31	€17.83	D	PF	Paint, etc	18.09.2023	19588			15815
54 Toolmart	€15.15	€15.15	D	PF	Xkupa, pala, etc	14.09.2023	19921			15816
55 Toolmart	€14.20	€14.20	D	PF	Paint	03.10.2023	19911			15816
56 Toolmart	€14.40	€14.40	D	PF	Wirebrush, sandpaper	02.09.2023	19889			15816
57 Toolmart	€24.25	€24.25	D	PF	Paint	05.09.2023	19892			15816
58 Sammy Attard	€670.00	€670.00	D	PF	Tisqija 7 Mar 23 - 3 July 23	26.09.2023	487			15817
59 Transport Malta	€132.16	€132.16	DA	PF	EO Triq tal-Kanal	10.10.2023	1167/2023			BT
60 Transport Malta	€2,940.56	€2,940.56	DA	PF	EO Closure Main Square Summer	04.09.2023	1033/2023			BT
61 Xewkija Tigers	€3,000.00	€3,000.00	D	PF	Levant - Tribali	14.10.2023	12			15802

Hubert Safiba
Sindku

Marton Attard
Segretarju Eżekuttiv

Hubert Safiba
Sindku

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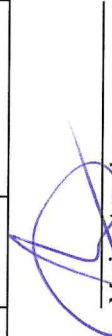
62	Edward Scerri	€684.40	€684.40	D	PF	Professional Services - Masgar Ta' Blankas	9.10.2023	14		15818
63	Edward Scerri	€2,891.00	€2,891.00	D	PF	Professional Services - Masgar Ta' Blankas	09.10.2023	13		15818
64	Edward Scerri	€802.40	€802.40	D	PF	Professional Services - Masgar Ta' Blankas	09.10.2023	15		15818
65	Raphael Refalo	€304.44	€304.44	D	PF	Road humps signs tal-kanal	12.10.2023	23-194		BT
66	Mayor	€899.25	€899.25	DA	PF	Sept Allowance & Honoraria	30.09.2023			BT
67	Vice Mayor	€283.34	€283.34	DA	PF	Sept Allowance	30.09.2023			BT
68	Councillors	€480.00	€480.00	DA	PF	Sept Allowance	30.09.2023			BT
69	Employees	€6,559.55	€6,559.55	DA	PF	Sept Salaries	30.09.2023			BT
70	CIR	€2,901.30	€2,901.30	DA	PF	Sept FSS	30.09.2023			BT
Sub Total b/f		€41,765.32	€41,765.32							
		€65,951.05	€65,936.57							

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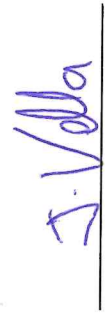
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Marrion Attard
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Proponent



Sekondant