

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22/11/2023 sa 28/12/2023

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-Cekk
			DA	PF						
1 ARMS	€218.40	€218.40	DA	PF	Bill Post Clock Pjazza	27.11.2023	37360002			BT
2 ARMS	€107.25	€107.25	DA	PF	Bill PT Qasam Labour	27.11.2023	37359841			BT
3 ARMS	€42.15	€42.15	DA	PF	Bill PT Playing Field	27.11.2023	37360003			BT
4 ARMS	€137.18	€137.18	DA	PF	Bill PT Pjazza	27.11.2023	37360004			BT
5 Stephanie Cipriott	€610.37	€610.37	DA	PF	Librarian	30.11.2023				BT
6 Stephanie Cipriott	€60.00	€60.00	DA	PF	Reimbursement Malia Course	14.11.2023	3			BT
7 Galea Curmi Eng	€88.40	€88.40	T	PF	Contract Man Fee - July 23	01.08.2023	14765			
8 Galea Curmi Eng	€88.40	€88.40	T	PF	Contract Man Fee - Aug 23	07.09.2023	14841			
9 Galea Curmi Eng	€88.39	€88.39	T	PF	Contract Man Fee - Sep 23	03.10.2023	14903			
10 Galea Curmi Eng	€88.39	€88.39	T	PF	Contract Man Fee - Oct 23	02.11.2023	15036			
11 Galea Curmi Eng	€88.40	€88.40	T	PF	Contract Man Fee - Nov 23	04.12.2023	15132			
12 InfoTech	€143.59	€143.59	D	PF	Alarm Repair	28.11.2023	1006738/C			
13 Transport Malta	€1,255.52	€1,255.52	D	PF	EO Christmas in the Square	11.12.2023	1380/2023			
14 Jeanelle Attard	€59.30	€59.30	D	PF	Reimbursement Award Integrita Soċjali (Anzjanita Attiva) Bolt & ferry tickets	28.10.2023				
15 Anthony Grech	€200.00	€200.00	D	PF	Photography Jum ix-Xewkija	30.11.2023	83			
16 Smart Office Supplies	€56.64	€56.64	D	PF	2 Laptop Stands	23.11.2023	192499			
17 Sultech Co	€3,015.49	€3,015.49	T	PF	November Monthly Fee	01.12.2023	G23-27705			
18 Regjun Ghawdex	€5,663.52	€5,663.52	DA	PF	Collection of Waste	31.10.2023	XWK/2023/010			
19 Ta' Lourdes Garage	€1,180.00	€1,180.00	T	PF	School Transport Sept & Oct 23 - 25 trips	23.11.2023	1458			
20 Topserv Gozo Ltd	€855.50	€855.50	T	PF	Lift Repair Local Council	23.11.2023	232266			
Sub Total c/f	€14,046.89	€14,046.89								
Total	€14,046.89	€14,046.89								

Approvati fis-Seduta Nru: 62

Hubert Saliba
Sindku

Martion Attard
Segretarju Eżekuttiv

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

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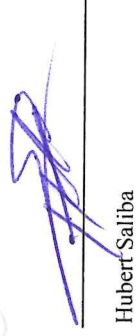
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taè-Çekk
			T	PF						
21 Topserv Gozo Ltd	€383.50	€383.50	T	PF	Repair Lift	16/01/2536	232311			
22 Pastizzaria Agius	€1,303.60	€1,303.60	D	PF	Jum ix-Xewkija Reception	27/11/2023	8964			
23 Toolmart	€43.00	€43.00	D	PF	Safety Shoes Noel	23.11.2023	19991			
24 Vassallo Jewellers	€784.70	€784.70	D	PF	Jum ix-Xewkija Rikonoxximenti	22/02/1902	24476347			
25 J F Attard	€50.00	€50.00	D	PF	Diesel	27.11.2023	22590			
26 Wasteserv	€172.73	€172.73	DA	PF	Kus Transfer Section Oct 23	21.11.2023	113033			
27 Micho Lighting	€1,610.00	€1,610.00	D	PF	LED Screen Festa 2023	13.06.2023	6523			
28 Sammy Attard	€300.00	€300.00	D	PF	Tisqija 1 Oct 23, - 16 Nov 23	16.12.2023	496			
29 Sammy Attard	€1,950.00	€1,950.00	D	PF	Tisqija 26 Jun 23 - 22 Sept 23	26.09.2023	488			
30 Leiperks Travel Ltd	€354.00	€354.00	K	PF	Harga Malta Jum ix-Xewkija	30.11.2023	3184			
31 Il-Gardina	€395.30	€395.30	D	PF	Jum ix-Xewkija Wreath u 2 bukketti sala	10.12.2023	77533			
32 Il-Gardina	€82.60	€82.60	D	PF	2 bukketti mac-Cimiterju	10.12.2023	77532			
33 Manuel Rapa	€50.00	€50.00	D	PF	Reimbursement Safety Shoes	11.12.2023	72011032			
34 Grimana Co Ltd	€78.00	€78.00	D	PF	Sulfat ghas-sigar	14.12.2023	68639			
35 Vanessa Attard	€100.00	€100.00	D	PF	Prezentatrici Jum ix-Xewkija	05.12.2023				
36 Cornucopia Hotel	€2,524.50	€2,524.50	D	PF	Ikla Anzjani Milied	13.12.2023	8893			
37 Mario Zammit	€300.00	€300.00	D	PF	Hrit Dicembru	19.12.2023				
38 St John Foodstore	€50.25	€50.25	D	PF	Local Council Expenses	04/07/1905	266746			
39 Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Video Streaming Service	18/12/2023	CTL141223			
40 Josephine Le Prevost	€126.50	€126.50	D	PF	School Granny Nov 23	14/12/2023				15833
Sub Total c/f	€12,782.68	€12,782.68								

Sub Total b/f	€14,046.89	€14,046.89
Total	€26,829.57	€26,829.57

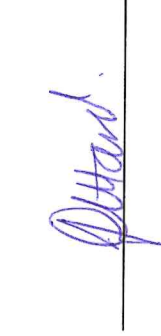
Approvati fis-Seduta Nru: 62

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Hubert Saliba
Sindku


Marjon Attard
Segretarju Eżekuttiv


Attard


S. Vella

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

Skeda Nru.46/48

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41 Bernardette Vella	€60.50	€60.50	D	School Granny Nov 23	04/12/2023					15834
42 Josephine Cassar	€209.00	€209.00	D	School Granny Nov 23	04/12/2023					15835
43 Michael Buttigieg	€200.00	€200.00	D	Gnien Blankas 16/11/23 - 15/12/23	18/12/2023					15836
44 4 Seasons Stationery	€47.25	€47.25	D	Gifts & Wrapping	19/12/2023					
45 Josephine Zerata	€920.00	€920.00	D	Garage Rent July 23 - Dec 23	28/12/2023					
46 Salaries November	€0.00	€0.00	PF	November Salaries	30/11/2023					BT
47 Mayor's Honoraria & Allowance	€899.25	€899.25	PF	November Mayor Honoraria & Allowance	30/11/2023					BT
48 Vice Mayor Allowance November	€226.34	€226.34	PF	November Allowance	03/01/1900					BT
49 Councillors' Allowance	€480.00	€480.00	DA	November Allowance	30/11/2023					BT
50 CIR	€2,810.28	€2,810.28	DA	FS 5 November	28/12/23					
51 Salaries December	€0.00	€0.00	DA	November Salaries	30/11/2023					BT
52 Mayor's Honoraria & Allowance	€899.25	€899.25	DA	December Mayor Honoraria & Allowance	23/12/2023					BT

November	€480.00	€480.00	DA	PF	December Allowance	23/12/2023	BT
54 Councilors' Allowance	€480.00	€480.00	DA	PF	December Allowance	23/12/2023	BT
55 Frances Buttigieg	€270.00	€270.00	D	PF	Lace Classes October- December	22/12/23	
56 Angelo Bonello	€1,026.00	€1,026.00	D	PF	Pilates & Aerobics Classes Oct-December	28/12/23	
57 Donald Camilleri	€515.00	€515.00	D	PF	Maintenance bulbs Tal-Barmil, Hamrija, Blankas	22/12/23	
58 Stephanie Cipriott	€674.14	€674.14	DA	PF	Servizz Librarian- Dicembru	29/12/23	BT
59 BCD Graphics	€147.50	€147.50	D	PF	Printing Envelopes for MCCF	27/12/23	
60 Comm Work Scheme Enterprise	4779	4779	DA	PF	Perf Bonus on Comm Workers	11/10/23	BT
61 Wasteserv	286.03	286.03	DA	PF	Bulku refuse Nov	18/12/23	
62 JM Glass	175	175	D	PF	Trophy Hidmet Iż-Żghazagh	21/10/23	BT
62 CIR					FS5 December	29/12/23	BT
Sub Total c/f	€15,331.88	€15,331.88					
Sub Total b/f	€26,829.57	€26,829.57					
Total	€42,161.45	€42,161.45					

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Hubert Saliba
Sindku

Marion Altard
Segretarju Eżekuttiv

Proponenti

Sekondant