

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

Data: 24/04/2024 sa 29/05/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekkk
1 ARMS	€268.21	€268.21	DA PF	Bill - Exhibition Hall	24.04.2024	38272179			BT
2 ARMS	€68.54	€68.54	DA PF	Bill - Gnien Blankas	24.04.2024	38272178			BT
3 ARMS	€35.77	€35.77	DA PF	Bill- Ta' Gokk PF	24.04.2024	38272175			BT
4 ARMS	€16.94	€16.94	DA PF	Bill - Local Council Torri Tinghi	24.04.2024	38272176			BT
5 ARMS	€339.23	€339.23	DA PF	Bill - Post Clock Pjazza	21.05.2024	38442393			BT
6 ARMS	€111.25	€111.25	DA PF	Bill - Playing Field Hamrija	21.05.204	38442395			BT
7 ARMS	€136.45	€136.45	DA PF	Bill - PT Pjazza	21.05.2024	38442396			BT
8 ARMS	€101.56	€101.56	DA PF	Bill - PT Qasam Labour	21.05.2024	38442206			BT
9 GO plc	€145.10	€145.10	DA PF	Bill	02.05.2024	91304380			BT
10 GO plc	€60.74	€60.74	DA PF	Bill	02.05.2024	91305392			BT
11 GO plc	€161.92	€161.92	DA PF	Bill	02.05.2024	91307140			BT
12 GO plc	€45.62	€45.62	DA PF	Bill	02.05.2024	91304252			BT
13 Regjun Ghawdex	€6,148.74	€6,148.74	DA PF	Waste collection March 2024	31.03.2024	XWK/2024/003			BT
14 Wasteserv	€160.06	€160.06	DA PF	Kus Transfer Section March 2024	30.04.2024	114832			BT
15 Galea Curmi Eng	€88.40	€88.40	T PF	Contract Man Fee - Apr 24	30.04.2024	15538			BT
16 Lands Authority	€365.00	€365.00	DA PF	Rent PF Hamrija 7/3/24 -6/3/25	01.03.2024	2043951			15936
17 Sultech	€259.60	€259.60	T PF	Emptying of BIS April 2024	25.05.2024	G24-29653			BT
18 Sultech	€330.40	€330.40	T PF	Emptying of BIS March 2024	10.05.2024	G24-29576			BT
19 Sultech	€3,034.37	€3,034.37	T PF	Street Cleaning - April 2024	01.05.2024	G24-29363			BT
Sub Total c/f	€11,877.90	€11,877.90							
Total	€11,877.90	€11,877.90							

Hubert Saliba
SindkuChrismar Xuereb
Agent Segretarju Eżekuttiv

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

Skeda Nru.51/53

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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-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
20 Santa Lucia Boutique Hotel	€3,335.00	€3,335.00	D PF	Ikla Mother's Day	10.05.2024					BT
21 John Cauchi (Ta' Dambian)	€59.00	€59.00	D PF	Tarmac from Bitmac	11.03.2024	6066				15937
22 Fantin Metal works	€413.00	€413.00	D PF	Plakka Gijjun	09.05.2024	3549				15938
23 Fantin Metal works	€472.00	€472.00	D PF	Plakka - PF Hamrija	23.05.2024	3972				15938
24 Stephen Attard	€26.00	€26.00	D PF	2 Kotba Guzeppi Farina Attard	24.05.2024					15956
25 Grimana Co Ltd	€22.90	€22.90	D PF	Wooden stakes	05/10/1905	709357				15940
26 Smart Office	€308.05	€308.05	D PF	Local Council expenses	17.05.2024	202920				BT
27 Smart Office	€71.33	€71.33	D PF	Local Council expenses	17.05.2024	202911				BT
28 Ing Mario Cauchi	€860.00	€860.00	D PF	PF Hamrija	26.04.2024	311				BT
29 Mario Cordina (SMC Designs)	€613.60	€613.60	D PF	Designs & signage	13/01/1906	40524				BT
30 Raphael Refalo	€49.56	€49.56	D PF	Stop Sign & brackets	09.06.2023	23-099				BT
31 Raphael Refalo	€50.74	€50.74	D PF	Cul de Sac & brackets	11.09.2023	23-173				BT
32 Donald Camilleri	€155.00	€155.00	D PF	Changing of bulbs - various places	15.04.2024	179				15941
33 Bernardette Vella	€55.00	€55.00	DA PF	School Granny April 2024	02.05.2024					15931
34 Josephine Le Prevost	€126.50	€126.50	DA PF	School Granny April 2024	02.05.2024					15932
35 Josephine Cassar	€176.00	€176.00	DA PF	School Granny April 2024	02.05.2024					15933
36 Michael Buttigieg	€200.00	€200.00	D PF	PT Ta' Blankas 16/4 - 15/5	20.05.2024	.05/2024				15934
37 Stephanie Cipriott	€629.76	€629.76	DA PF	Librarian	30.04.2024					BT
Sub Total c/f	€7,623.44	€7,623.44								

Sub Total b/f	€11,877.90	€11,877.90
Total	€19,501.34	€19,501.34

Approvati fis-Seduta Nru: 62

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

PP - Part Payment, PF - Paid in Full.

Hubert Saliba
Sindku

Chrismar Xuereb
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			D	PF						
39	€530.00	€530.00	D	PF	Xewkija Primary - Freezer	07.05.2024	16314			15942
40	€600.00	€600.00	D	PF	Hire of Hall Oct 23 - June 24	24.05.2024				15961
41	€29.80	€29.80	D	PF	Wire roll etc	02.05.2024	7490			15943
42	€40.00	€40.00	D	PF	Wire galv	06.05.2024	7503			15943
43	€7.43	€7.43	D	PF	Supply of sand	25.04.2024	2494			BT
44	€5.60	€5.60	D	PF	Fishers, etc	27.05.2024	20243			BT
45	€14.10	€14.10	D	PF	Blade knife	02.05.2024	20215			BT
46	€31.85	€31.85	D	PF	Paint, etc	20.05.2024	20233			BT
47	€12.50	€12.50	D	PF	Digital timer	20.05.2024	20234			BT
48	€3.50	€3.50	D	PF	Tape	14.05.2024	20228			BT
49	€21.25	€21.25	D	PF	Cement black etc	20.05.2024	20470			15944
50	€11.40	€11.40	D	PF	Cement black	15.05.2024	20461			15944
51	€283.20	€283.20	D	PF	Hand Flags - Festa Tfal	24.05.2024	1630			BT
52	€916.18	€916.18	DA	PF	Honoraria & Allowance May 24	31.05.2024				BT
53	€226.33	€226.33	DA	PF	Allowance May 2024	31.05.2024				BT
54	€480.00	€480.00	DA	PF	Allowance May 2024	31.05.204				BT
55	€4,774.35	€4,774.35	DA	PF	Salaries May 2024	31.05.2024				BT
56	€2,186.38	€2,186.38	DA	PF	FSS May 2024	31.05.2024				BT
57	€46.00	€46.00	D	PF	Diesel	07.05.2024	33311			BT
58	€120.00	€120.00	DA	PF	Intergenerational Project Term 2	22.05.2024				15945
59	€120.00	€120.00	DA	PF	Intergenerational Project Term 2	22.05.2024				15946

60	Lawrence Attard	€120.00	€120.00	DA	PF	Intergenerational Project Term 2	22.0.24			15947
61	Nathalie Attard	€120.00	€120.00	DA	PF	Intergenerational Project Term 2	22.05.2024			15948
62	Bernardette Vella	€120.00	€120.00	DA	PF	Intergenerational Project Term 2	22.05.2024			15949
63	Bernardette Vella	€14.90	€14.90	D	PF	Reimbursement - Int Gen Programme	30/09/02			15949
64	Strand Electronics	€204.74	€204.74	D	PF	Photocopy lease	30.04.2024	541136		BT
65	Grupp Organizzattiv tal-Hamrija	€100.00	€100.00	D	PF	Festa Tfal - Poster	28.05.2024	20		BT
66	Parocca San Gwann Battista	€200.00	€200.00	D	PF	Contribution Gourgion Magazine	28.05.2024			15950
67	Edward Scerri	€4,158.46	€4,158.46	D	PF	PF Hamrija outstanding payments	26.05.2024	X/P/18		15951
68	Tropical Forest	€996.50	€996.50	D	PF	Plants	17.02.2024	822		15952
69	Tropical Forest	€1,053.60	€1,053.60	D	PF	Plants	13.05.2024	926		15952
70	Joseph Bonello	€945.00	€945.00	D	PF	Cons & Labour Xewkija Local Council	20.05.2024	445		15953
71	Carmel Portelli	€65,374.27	€65,374.27	T	PF	Remaining payment PF Hamrija	29.05.2024	1339		15954
72	St John Foodstore	€131.90	€131.90	D	PF	Local Council Expenses	09.05.2024	304778		BT
73	Giovann Buttigieg (Sultan)	€352.00	€352.00	D	PF	Plumbing works	13.05.2024	193		BT
74	Stephanie Cipriott	€698.64	€698.64	DA	PF	Salary Librarian May 2024	30.05.2024			BT
75	Paul Stellini	€185.00	€185.00	D	PF	Various design works	30.05.2024	4		15955
76	Raphael Refalo	€618.64	€618.64	D	PF	Street mirrors & signs	30.05.2024	24-104		BT
77	Mario Cordina	€194.70	€194.70	D	PF	Plakka Latrina Pjazza	29.05.2024	090524		BT
Sub Total c/f		€86,048.22	€86,048.22							
Sub Total b/f		€19,501.34	€19,501.34							
Total		€105,549.56	€105,549.56							

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