

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

Data: 13/12/2024 sa 19/01/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tac-Ċekk
1 Toolmart	€7.20	€7.20	D PF	Bit, washers and phishers	24/12/2024	20332 20476				
2 Hilite	€71.95	€71.95	D PF	Clips and other material for Christmas decorations.		21053				
3 Angelo Bonello	€1,200.00	€1,200.00	D PF	Hilt and Yoga/Plates Classes 1st term	27/12/2024	1				
4 Donald Camilleri	€195.00	€195.00	D PF	Changing of bulbs	27/12/2024	183				
5 Galea Curmi Engineering	€88.40	€88.40	D PF	Contract management fee - December 2024	07/01/2025	16411				
6 Ing Mario Cauchi	€465.00	€465.00	D PF	Professional service related to fenders	07/01/2025	343				
7 Ing Mario Cauchi	€180.00	€180.00	D PF	Professional service related to PF Hamria	07/01/2025	344				
8 The Ladder Consultation Ltd	€354.00	€354.00	D PF	Professional services related to fenders	04/01/2025	357				
9 Gino Garage	€70.80	€70.80	D PF	Transport Vice Mayor - Lesa ceremony	10/12/2025	124				
10 Correct Termination Ltd	€2,124.00	€2,124.00	D PF	Provision of Video Streaming (March 24 - Feb 25)	28/12/2024	CTL331224				
11 George Aguis	€550.00	€550.00	D PF	Medical Service - Vaccinations	02/01/2025					
12 Ghaqda Armar Xewkija	€200.00	€200.00	D PF	Use of ventijet for Christmas decorations	06/01/2025	2025 01				
13 Assocjazzjoni Kunsilli Lokali	€560.00	€560.00	D PF	Polza tal-Assigurazzjoni tas-Sahha 2025	06/01/2025					
14 Regjun Ghawdex	€7,076.33	€7,076.33	D PF	Collection of waste November 2024	30/11/2024	XWK/2024/011				
15 Datatrak IT services	€19.29	€19.29	D PF	Project LES Xewkija LC	31/12/2024	1015592				
16 Mercieca Chairs and Table Hire	€135.00	€135.00	D PF	Tables and chairs Christmas Market	02/01/2025	INVMCHI77				

17	WeCare Waste Services	€2,330.80	€2,330.80	D	PF	Skips, Jumbo Bags and Disposal Fees - Gnien il-Haddiem	16/12/2024	J08		
18	Gozo Cottage	€180.00	€180.00	D	PF	Goods	21/12/2024	GCH614/2024		
19	Sultech	€259.60	€259.60	D	PF	December 2024 - Emptying of bins	11/01/2025	L25-02531		
Sub Total c/f		€16,067.37	€16,067.37							
Total		€16,067.37	€16,067.37							

Approvati fis-Seduta Nru:3

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Simona Refalo
Sindku

Michelle Sciberras
Deputat Segretarju Eżekuttiv

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

Skeda Nru. 7/12

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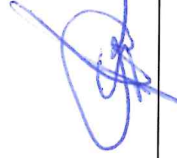
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20	Lepeirks Travel	€572.00	D	PF	School Transport December 2024	31/12/2024	3589			
21	Lepeirks Travel	€354.00	D	PF	Transport Harga Milied	31/12/2024	3590			
22	Annalise Debrincat	€68.00	D	PF	Reimbursement Harvest the Fun	12/12/2024				
23	Brittany Spiteri	€23.14	D	PF	Reimbursement Harvest the Fun	14/12/2024				
24	Janelle Cefai Cutajar	€150.00	D	PF	Harvest The Fun - Messy Play Session	14/12/2024				
25	Jeanelle Attard	€61.56	D	PF	Reimbursement Harvest the Fun	14/12/2024				
26	Giovanna Vella	€77.00	D	PF	Reimbursement Harvest the Fun	14/12/2024				
27	Francesca Vella	€11.20	D	PF	Reimbursement Harvest the Fun	14/12/2024				
28	Raphael Refalo	€580.56	D	PF	Signs	11.01.2025	25 006			
29	Employees	€6,498.26	D	PF	Michelle, Chrismar, Brian and Thea Salaries					
30	GO Plc	€68.44	D	PF	Rental Charge	02.01.2025	94667904			
31	GO Plc	€139.83	D	PF	Rental Charge ad Usage	02.01.2025	94667165			

32	GO Plc	€43.29	€43.29	D	PF	Rental Charge ad Usage	02.01.2025	94667053		
33	GO Plc	€159.59	€159.59	D	PF	Rental Charge ad Usage	02.01.2025	94669461		
34	Josephine Cassar	€143.00	€143.00	D	PF	School Grannies	22.12.2024			
35	Josephine Le Prevost	€143.00	€143.00	D	PF	School Grannies	22.12.2024			
36	Stephanie Cipriotti	€629.84	€629.84	D	PF	Librarian	20.01.2025			
37	Joseph	€32.80	€32.80	D	PF	Changing Locks	11.01.2025			
Sub Total c/f		€9,755.51	€9,755.51							
Sub Total b/f		€16,067.37	€16,067.37							
Total		€25,822.88	€25,822.88							

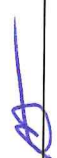
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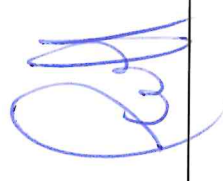
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38 Enemalta	€233.00	€233.00	D PF	Update of database, form and demarcation charges	01.01.2025	1824001173			
39 Shawn Micallef	€60.00	€60.00	D PF	Development Notification Fee	15.01.2025	514020-0512-7			
40 Joan Vella	€360.00	€360.00	D PF	Sewing and Cake Decoration	20.01.2025				
41 Soċjeta Filarmonika Prekursur	€250.00	€250.00	D PF	Services rendered to the Xewkija I.C.November 24	31.12.2024	2024/33			
42 Soċjeta Filarmonika Prekursur	€250.00	€250.00	D PF	Services rendered to the Xewkija I.C.December 24	31.12.2024	2024/34			
43 CGRIMA	€80.00	€80.00	D PF	Preparation of revised engineer reports	14.01.2025	18859			
44 Dr Kevin Mompalao	€2,639.92	€2,639.92	D PF	Legal Services	20.01.2025				
45 Micho	€580.00	€580.00	D PF	Providing and installation of LED Screen for activity held on 14th	31.12.2024	6524			
46 Mayor	€1,158.59	€1,158.59	D PF	Monthly allowance					
47 Vice Mayor	€227.33	€227.33	D PF	Monthly allowance					
48 Councillors	€520.00	€520.00	D PF	Monthly allowance					
49			D PF						
50			D PF						
51			D PF						
52			D PF						
53			D PF						
54			D PF						
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57			D PF						
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59			D PF						

