

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

Data: 28/02/2024 sa 25/03/2024

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-Čekk
1 Galea Curmi Eng Cons Ltd	€88.40	€88.40	T	Contract Man Fee Feb 2024	01.03.2024	15404				BT
2 Joseph Caruana Co Ltd	€165.00	€165.00	D	Aluminium Ladder	04.03.2024	227333				BT
3 Hilitite	€8.37	€8.37	D	Cement, etc	06.03.2024	20239				15891
4 Hilitite	€12.74	€12.74	D	Water fittings	06.02.2024	20136				15891
5 Alka Ceramics Ltd	€212.40	€212.40	D	Street names	27.02.2024	7717				BT
6 Edward Scerri	€814.48	€814.48	D	Outstanding payment PF Hamrija ✓	30.12.2023	X/P/16				15892
7 John Paul Cefai	€200.00	€200.00	D	PA setup on 19/06/2023	05.03.2024	4845201				15893
8 Toolmart	€22.00	€22.00	D	Bulbs LED	28.02.2024	20134				BT
9 Toolmart	€38.05	€38.05	D	Plastic, paint, etc for library	18.03.2024	20161				BT
10 Smart Office	€6.67	€6.67	D	Money checker pen	06.02.2024	196564				BT
11 Smart Office	€119.84	€119.84	D	2 Toners	26.02.2024	197874				BT
12 Raphael Refalo	€138.06	€138.06	D	Street signs	08.03.2024	24-033				BT
13 Raphael Refalo	€128.62	€128.62	D	Street signs	15.03.2024	24-037				BT
14 Sultech	€3,034.37	€3,034.37	T	February Monthly Fee	01.03.2024	G24-28543				BT
15 Sultech	€3,015.49	€3,015.49	T	October Monthly Fee ✓	01.11.2023	G23-27333				BT
16 Sultech	€165.20	€165.20	T	Emptying of bins	14.03.2024	G24-28891				BT
17 Luke Galea	€40.00	€40.00	D	Photography Carnival 2024	06.03.2024	LG0025				BT
18 St. John Foodstore	€47.38	€47.38	D	Local Council Expenses	06.03.2024	286847				BT
19 Strand Electronics	€644.28	€644.28	D	Photocopier Yearly Rate	29.02.2024	537331				BT
Sub Total c/f	€8,901.35	€8,901.35								
Total	€8,901.35	€8,901.35								

Hubert Saliba
SindkuChrismar Xuereb
Agent Segretarju Eżekuttiv

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

Skeda Nru.49/51

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20 Ta' Lourdes	€1,699.20	€1,699.20	K	PF	School transport Jan - Feb 2024	04.03.2024	1502				BT
21 Regjun Ghawdex	€6,937.95	€6,937.95	DA	PF	Waste collection Jan 2024	31.01.2024	XWK/2024/001				BT
22 Wasteserv	€264.32	€264.32	DA	PF	Tal-Kus Transfer Section Jan 2024	28.02.2024	114143				BT
23 G4S Security Services	€42.48	€42.48	DA	PF	Cash collection	29.02.2024	GS034368				BT
24 Lands Authority	€365.00	€365.00	DA	PF	Kera Playing Field Hamrija	01.03.2024	2043951				15894
25 Lands Authority	€500.00	€500.00	DA	PF	Kera Ta' Blankas	01.03.2024	2043952				15894
26 Stephanie Cipriott	€629.76	€629.76	D	PF	Salary Librarian	29.02.2024					BT
27 Michael Buttigieg	€200.00	€200.00	D	PF	PT Ta' Blankas	21.03.2024	3/2024				15890
28 Michael Buttigieg	€50.00	€50.00	D	PF	Reimbursement safety shoes	13.03.2024	72147505				15890
29 Gauci Toys	€312.50	€312.50	D	PF	Popcorn Festa Tfal 2022	22.02.2023					15895
30 ARMS	€237.53	€237.53	DA	PF	Bill Exhibition Hall	05.03.2024	37942090				BT
31 ARMS	€37.85	€37.85	DA	PF	Bill Ta' Gokk PF	05.03.2024	37942086				BT
32 ARMS	€56.86	€56.86	DA	PF	Bill Ta' Blankas	05.03.2024	37942089				BT
33 ARMS	€17.42	€17.42	DA	PF	Bill Torri Tinghi	05.03.2024	37942088				BT
34 GO plc	€142.78	€142.78	DA	PF	Bill	01.03.2024	90326623				BT
35 GO plc	€43.29	€43.29	DA	PF	Bill	01.03.2024	90326495				BT
36 GO plc	€159.59	€159.59	DA	PF	Bill	01.03.2024	90329410				BT
37 GO plc	€58.41	€58.41	DA	PF	Bill	01.03.2024	90327638				BT

38	Josephine Cassar	€198.00	€198.00	PF	School Granny February 2024	5.03.2024			15889
	Sub Total c/f	€11,952.94	€11,952.94						
	Sub Total b/f	€8,901.35	€8,901.35						
	Total	€20,854.29	€20,854.29						

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
Agent Segretarju Eżekuttiv

Proponent

Sekondant

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39 Bernardette Vella	€55.00	€55.00	D	School Granny February 2024	05.03.2024				15888
40 Josephine Le Prevost	€143.00	€143.00	D	School Granny February 2024	05.03.2024				15887
41 Gokker Limited	€16,289.72	€16,289.72	T	Supply & Installation of fence Playing Field	01.10.2023	60.2023			BT
42 Pawlu's Ironmongery	€32.00	€32.00	D	Safety shoes - John Hili	28.02.2024	38982			15896
43 Bitmac Ltd	€802.40	€802.40	D	Road repair bags	12.03.2024	139385			BT
44 Mayor	€916.18	€916.18	DA	Honoraria & Allowance Mar 24	28.03.2024				BT
45 Vice Mayor	€227.33	€227.33	DA	Allowance Mar 2024	25.03.2024				BT
46 Councillors	€480.00	€480.00	DA	Allowance Mar 2024	25.03.2024				BT
47 Employees	€5,186.28	€5,186.28	DA	Salaries Mar 2024	25.03.2024				BT
48 CIR	€2,287.38	€2,287.38	DA	FS5 Mar 2024	25.03.2024				BT
49 Marion Attard	€4,169.41	€4,169.41	D	Performance appraisal 2023	22.03.2024				BT
50 Raphael Refalo	€188.80	€188.80	D	Street signs	20.03.2024	24-041			BT
51 John Mercieca	€42.00	€42.00	D	Combini Bizzilla	21.03.2024				15897
52 Ministry for Gozo & Planning - Strategy &	€282.39	€282.39	DA	Cleaning & attendance Public Convenience - January 2024	21.03.2024	1034152			15898
53 Ministry for Gozo & Planning - Strategy &	€264.17	€264.17	DA	Cleaning & attendance Public Convenience - February 2024	21.03.2024	1034156			15898
54			PF						
55			PF						
56			PF						
57			PF						
58			PF						
59			PF						

