

Data:23/01/2025 sa 21/02/2025

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. Taç-Çekk
1 Toolmart	€24.45	€24.45	D PF	Transperant tape, box gloves, stack of sill plastic		20498				
2 Carmel Portelli	€719.21	€719.21	D PF	Mine of cherry picker, armar milled	24/01/2025	1403				
3 Playpen	€434.35	€434.35	D PF	Stamps, flyers, calculator, highlighters, puncher etc.	14/01/2025	7721				
4 Felix Butcher	€110.27	€110.27	D PF	Toilet paper, dettol, sponoz, large haos zokkor etc.	21/01/2025	97				
5 Arms	€69.50	€69.50	D PF	Electricity and water	22/01/2025	39812424				
6 Vipaj Academy	€140.00	€140.00	D PF	Model Course 7 Models	02/01/2025					
7 Ing Mario Cauchi	€180.00	€180.00	D PF	Professional service related to PF Hamria	07/01/2025	344				
8 The Grand	€452.00	€452.00	D PF	Salmon, risotto, wine, etc.	30/12/2024	39448				
9 Hortion Bar and Restaurant	€1,589.98	€1,589.98	D PF	Set menu, extra drinks	20/12/2024	92				
10 Island Tech	€760.00	€760.00	D PF	Dell laptop 15.6 inch	24/01/2025	17188				
11 Island Tech	€112.10	€112.10	D PF	Printer Hp, cameras and printer	19/09/2024	16922				
12 Island Tech	€141.60	€141.60	D PF	64 Gb and data recovery, program of VR	09/09/2024	16892				
13 Tropical Forest	€139.60	€139.60	D PF	Vincu, Kulancheo, Wire	27/01/2025	849				
14 Transport Malta	€231.28	€231.28	D PF	Service of Enforcement officers for traffic management	27/01/2025	LEFG093/2025				
15 Xewkija Kunitat Zghazagh	€600.00	€600.00	D PF	Harvest the Fun 2024	06/01/2025	2025/02				
16 Brijunzi Xewkin	€700.00	€700.00	D PF	Rent of 10 Wooden Board Games for Thanksgiving event	08/01/2025	KZX: 1/2025				

17	Socjeta Harmonika Prekursur	€1,200.00	€1,200.00	D	PF	Logistics and Preparation for Thanksgiving event	31/12/2024	2024/36				
18	Ronnie Mizzi	€27.92	€27.92	D	PF	Gas, ring slow jet	22/01/2025	4022				
19	Regjun Ghawdex	€7,068.15	€7,068.15	D	PF	Mixed waste collection, domestic + organic finning waste	31/12/2024	XWK/2024/012				
<b>Sub Total c/f</b>		<b>€14,700.41</b>	<b>€14,700.41</b>									
<b>Total</b>		<b>€14,700.41</b>	<b>€14,700.41</b>									

Approvati fis-Seduta Nru:3

Simona Refalo  
Sindku

Michelle Scherras  
Deputat Sekretarju Eżekutiv

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

Proponent

Sekondant

Kunsill Lokali: Ix-Xewkija

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data:23/01/2025 sa 21/02/2025

Skeda Nru. 8/13

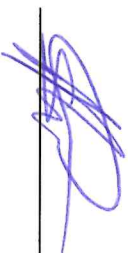
	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Cekk
20	Arms	€263.62	€263.62	D	PF	Electricity and water	22/01/2025	39812425			
21	Arms	€31.54	€31.54	D	PF	Electricity and water	22/01/2025	39812420			
22	Arms	€28.34	€28.34	D	PF	Electricity and water	22/01/2025	39812422			
23	Prostage	€4,500.00	€4,500.00	D	PF	PA System for Christmas in the Square	08/12/2024	A2245			
24	Galea Curmi Fincinerator	€88.40	€88.40	D	PF	Contract management fee	31/01/2025	16472			
25	Felix Butcher	€67.80	€67.80	D	PF	Small bags, large bags	31/01/2025	96			
26	Grupp Organizzattiv tal-Hammija	€100.00	€100.00	D	PF	Ippogjja ta Barrers tal-Monti - Dec (7 14 21 28)	01/02/2025	31			
27	Grupp Organizzattiv tal-Hammija	€100.00	€100.00	D	PF	Ippogjja ta Barrers tal-Monti - Jan (4 11 18 25)	02/02/2025	32			
28	Mizzi Consultancy Ltd	€106.20	€106.20	D	PF	2356. XewkijaLocalCouncil_RA	03/02/2025	NF822			
29	Pawlu's Ironmongery	€24.50	€24.50	D	PF	Tube 18W	31/01/2025	49254			
30	Josephine Leprevost	€187.00	€187.00	D	PF	January Time Sheet					
31	Josephine Cassar	€209.00	€209.00	D	PF	January Time Sheet					
32	Gozo Action Group	€600.00	€600.00	D	PF	Participation in LAG LEADER Programme Project	31/01/2025	GAGF/2025/018			

33	John Cauchi	€47.20	€47.20	D	PF	Transportation of 1 x Pallet of tarmac from Rimnac.	04/02/2025	5534				
34	Playpen	€39.50	€39.50	D	PF	A4 Paper Eclipse	05/02/2025	7766				
35	J.F Attard	€51.00	€51.00	D	PF	Diesel CBD - 654	03/02/2025	51746				
36	B.C.D Graphics Ltd	€600.00	€600.00	D	PF	Printing Material	21/01/2025	11837				
37	Societa Ffarmorika Prekursur	€1,800.00	€1,800.00	D	PF	Programm Muzikali tal-Milied ml- Banda 06/12/2024	13/12/2024	2024/30				
<b>Sub Total c/f</b>		<b>€8,844.10</b>	<b>€8,844.10</b>									
<b>Sub Total b/f</b>		<b>€14,700.41</b>	<b>€14,700.41</b>									
<b>Total</b>		<b>€23,544.51</b>	<b>€23,544.51</b>									

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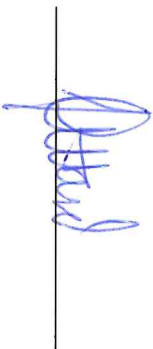
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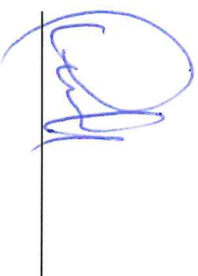
Simona Refalo  
Sindku



Michelle Sciberras  
Deputat Segretarju Eżekutiv



Proponent



Sekondant

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

Skeda Nru. 8/13


Data:23/01/2025 sa 21/02/2025

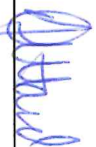
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38 Societa Fiharmnika Pekkunsur	€800.00	€800.00	D PF	Programmi ml-Avelji tal-Banda 08/12/2024	13/12/2024	2024/29				
39 Lepeirks Travel Ltd	€836.00	€836.00	D PF	Transport for college students during January	31/01/2025	3671				
40 Grupp Organizzattiv tal-Hamria	€100.00	€100.00	D PF	I poggija tal-Barriers tal-Monti - lannar - 4 11 18 25	02/02/2025	32				
41 Grupp Organizzattiv tal-Hamria	€100.00	€100.00	D PF	I poggija tal-Barriers tal-Monti - Dicembru - 7 14 21 28	02/01/2025	31				
42 CLM sound and light	€150.00	€150.00	D PF	Speakers on stands, mixer, cable protector cordless microphones	06/02/2025	2				
43 Donald Camilleri	€2,685.00	€2,685.00	D PF	Mantling of decorative lights	08/02/2025	189				
44 Suttech Ltd	€3,034.37	€3,034.37	D PF	Monthly Provision for street sweeper	05/02/2025	L25-02784				
45 J.F Attard	€5.76	€5.76	D PF	Unleaded	11/02/2025	50899				
46 Toolmart	€7.00	€7.00	D PF		11/02/2025	20512				
47 Tropical Forest	€16.00	€16.00	D PF	Petunia	22/01/2025	848				
48 The Christmas Store	€165.00	€165.00	D PF	Voucher for Christmas competition		24828 306				
49 B.C.D Graphics Ltd	€94.50	€94.50	D PF	Presepiu	30/12/2024	11796				
50 GO plc	€137.60	€137.60	D PF	Rental charge	01/02/2025	95091430				
51 Edward Scerri	€767.00	€767.00	D PF	Interpretation Centre at Ta' Blankas	06/02/2025	X/P/19				
52 Felix Butcher	€102.17	€102.17	D PF	Barnul, Detol, Kafé, Kamoxxa, Lasti Toilet Paner etc	13/02/2025	95				
53 Pawlu's Ironmongery	€32.30	€32.30	D PF	Mail Box	14/02/2025	50103				
54 Mario Aguis	€50.00	€50.00	D PF	Repair capetta u il-pum	17/02/2025	5				
55 Suttech Ltd	€306.80	€306.80	D PF	Plastic, metal, cardboard, glass,	13/02/2025	L25-02930				
56 Ohaqda Armar Xewkija	€1,000.00	€1,000.00	D PF	Logistics and Preparation for Christmas Market 2024	12/02/2025	2025/03				
57 Planning Authority	€150.00	€150.00	D PF	Fine	11/02/2025	EXO 1188				
58 Fireplay Malta	€575.00	€575.00	D PF	Fire spinning, fire eating, ferry fees	06/02/2025					
59 Arms	€91.14	€91.14	D PF	Water and electricity	11/02/2025	39971043				


60	Arms	€49.21	€49.21	D	PF	Water and electricity	11/02/2025	39970910				
61	Societa Filammonika Prakursur	€1,300.00	€1,300.00	D	PF	Programm Muzikali nhar Jum ix- Xewkja - 27 ta' Novembru 2024	13/12/2024	2024/31				
62	Employees	€6,238.72	€6,238.72	D	PF	Michelle, Chrismar, Ihea, Brian and Samara Salaries						
63	CIR	€5,426.72	€5,426.72	D	PF	November 24 - February 25 CIR						
64	Mayor	€1,158.59	€1,158.59	D	PF	Monthly Fee						
	Sub Total c/f	€25,378.88	€25,378.88									
	Sub Total b/f	€23,544.51	€23,544.51									
	Total	€48,923.39	€48,923.39									

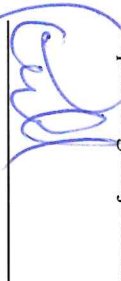
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65 Vice Mayor	€227.33	€227.33	D PF	Monthly allowance						
66 Councillors	€520.00	€520.00	D PF	Monthly allowance						
67 Stephanie Cipriotti	€629.76	€629.76	D PF	February salary						
68										
69										
70										
71										
72										
73										
74										
Sub Total c/f	€1,377.09	€1,377.09								
Sub Total b/f	€0.00	€0.00								
<b>Total</b>	<b>€1,377.09</b>	<b>€1,377.09</b>								

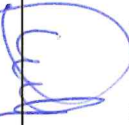
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