

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

Data:29/11/2024 sa 12/12/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nomin al Account	Nru. Tač-Čekk
1 J.F Attard	€15.50	€15.50	D PF	Unleaded and ZToil	4.12.2024	52734				
2 Vassallo Jewellers	€525.00	€525.00	D PF	Medals and plaques - Jum Ix-Xewkija	26.11.2024	24331 138				
3 Emanuel Agius	€40.00	€40.00	D PF	Tappieri Pjazza	24.09.2024					
4 Tal-Pikolin	€115.00	€115.00	D PF	Maintenance work on Truck	31.10.2024	79				
5 Toolmart	€6.10	€6.10	D PF	Screws, washers, drill, tape	29.11.2024	20457				
6 Toolmart	€7.30	€7.30	D PF	Gloves	5.12.2024	20462				
7 Pastizzeria Agius	€1,470.00	€1,470.00	D PF	Food and Drinks Jum Ix-Xewkija	27.11.2024	10372				
8 Felix's Butcher	€103.58	€103.58	D PF	General Expenses	3.12.2024	98				
9 Anthony Grech	€200.00	€200.00	D PF	Photography service Jum Ix-Xewkija	29.11.2024	109				
10 Sultech	€82.60	€82.60	D PF	Driver and Truck Service	22.03.2024	G24-28937				
11 Sultech	€867.60	€867.60	D PF	Maintenance work on truck	20.04.2024	G24-29284				
12 Sultech	€259.60	€259.60	D PF	Emptying of bins - September	30.10.2024	G24-31335				
13 Sultech	€3,034.37	€3,034.37	D PF	Monthly provision September	01.10.2024	G24-31024				
14 Sultech	€3,034.37	€3,034.37	D PF	Monthly provision November	30.11.2024	G24-31619				
15 Regjun Għawdex	€9,117.05	€9,117.05	D PF	Waste collection July	31.07.2024	XWK/2024/007				
16 Regjun Għawdex	€6,441.40	€6,441.40	D PF	Waste collection October	31.10.2024	XWK/2024/101				

17	Galea Cummi Engineering	€88.40	€88.40	D	PF	Contract management fee November 2024	28.11.2024	16298		
18	GO Plc	€20.37	€20.37	D	PF	Rental Charge Local Council	2.12.2024	94248571		
19	GO Plc	€4.32	€4.32	D	PF	Rental Charge Gnten il-Haddiem, Piazza Blankas, Tal-Hamriia PF.	2.12.2024	94250184		
Sub Total c/f		€25,432.56	€25,432.56							
Total		€25,432.56	€25,432.56							

Michelle Sciberras
Deputat Segretarju Eżekuttiv

Simona Refalo
Sindka

Approvati fis-Seduta Nru:3

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


Sekondant
Skeda Nru. 6/11

Proponent

Kunsill Lokali: Ix- Xewkija

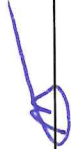
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20 GO Plc	€4.32	€4.32	D PF	Rental Charge Torri Tinghi	2.12.2024	94247690				
21 Lepeirks	€413.00	€413.00	D PF	Harga Malta Trasport	30.11.2024	3566				
22 Lepeirks	€660.00	€660.00	D PF	School Transport November 24	30.11.2024	3567				
23 Arms	€12.48	€12.48	DA PF	Kont Kunsill Triq Torri Tinghi	6.12.2024	39466255				
24 Arms	€177.08	€177.08	DA PF	Kont Kunsill Lokali	6.12.2024	39466343				
25 G4S Security	€42.48	€42.48	D PF	Cash collection service	30.11.2024	222279				
26 Grupp Organizzattiv tal-Hamriia	€100.00	€100.00	D PF	Ipogħja tal-barrers Monti Novembru	6.12.2024	29				
27 John Azzopardi	€590.00	€590.00	D PF	Risk Assessment Christmas in The Square	9.12.2024	137				
28 John Azzopardi	€590.00	€590.00	D PF	Risk Assessment Fiori D'Argentia	9.12.2024	138				
29 Doric Studio	€17,596.16	€17,596.16	D PF	Professional service Gmen il-Haddiem	27.11.2024					
30 E and R Landscaping	€4,799.95	€4,799.95	D PF	Cleaning and Pruning at Gmen il-Haddiem	10.12.2024	33				
31 Il-Gardina	€703.00	€703.00	D PF	Fjuri u arrangamenti Jum Ix-Xewkija	28.11.2024	77510				
32 Pawlu's Ironmongery	€60.10	€60.10	D PF	Welding boots and safety vests	11.07.2024	2035				

33	Pawlu's Ironmongery	€9.80	€9.80	D	PF	Granite drill bit	21.10.2024	42576	
34	St John Hardware	€6.00	€6.00	D	PF	Cement	22.10.2024	3093	
35	Ghaqda Dilettanti tan-Nar	€1,558.98	€1,558.98	D	PF	Insurance, police, permit and fireworks	13.12.2024	1	
36	Josephine Le Prevost	€154.00	€154.00	D	PF	School Granny November	11.12.2024		
37	Josephine Cassar	€165.00	€165.00	D	PF	School Granny November	11.12.2024		
Sub Total c/f		€27,642.35	€27,642.35						
Sub Total b/f		€25,432.56	€25,432.56						
Total		€53,074.91	€53,074.91						



Simona Refalo
Sindku



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Deputat Segretarju Ezekuttiv



Proponent



Sekondant

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38 Community Work Scheme Enternrise	€4,491.38	€4,491.38	D PF	Workers performance bonus	12.11.2024	2098				
39 Wasteserv	€423.57	€423.57	D PF	Green waste and bulky refuse	21.11.2024	117341				
40 Stephanie Cipriott	€985.92	€985.92	D PF	Librarian 16th Nov - 18th Dec	20.12.2024	13				
41 Derek Vella	€7.50	€7.50	D PF	Reimbursement Fanal tat-trakk						
42 Employees	€4,125.21	€4,125.21	D PF	Salaries December Michelle, Chrismar and Brian						
43 Apcopay	€212.40	€212.40	D PF	Annual fees May 2023-Apr 2024	10.05.2023	17756				
44 Apcopay	€212.40	€212.40	D PF	Annual fees May 2024-Apr 2025	14.05.2023	22789				
45 Michael Buttigieg	€200.00	€200.00	D PF	Lattrina Ġnien Blankas						
46 Ritienne Attard	€100.00	€100.00	D PF	Prezentatrici Jum Ix-Xewkija						
47 J.F Attard	€53.00	€53.00	D PF	Diesel	16.12.2024	53045				
48 Transport Malta	€528.64	€528.64	D PF	Transport Malta officers Christmas in the Square	9.12.2024	1264/2024				
49 Jeremy Dimech	€283.20	€283.20	D PF	Artwork designs for posters	18.12.2024	47				
50 BCD Graphics	€17.70	€17.70	D PF	Stickers for hampers	20.12.2024	11788				
51 JF Attard	€53.00	€53.00	D PF	Diesel	16.12.2024	53045				
52 Mayor	€1,144.18	€1,144.18	D PF	Monthly allowance						
53 Vice Mayor	€226.36	€226.36	D PF	Monthly allowance						
54 Councillors	€520.00	€520.00	D PF	Monthly allowance						
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56										
57										
58										
59										
60										

