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

Data:19/10/2024 sa 28/11/2024

22XX4001.

€26331·11.

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	J.F Attard	€59.00	€59.00	D	PF	Diesel	31/10/2024	53377				
2	Toolmart	€1.74	€1.74	D	PF	Nails and clip for conduit	20.11.2024	20442				
3	Toolmart	€6.08	€6.08	D	PF	Washers and Phishers	18.11.2024	20436				
4	Toolmart	€3.50	€3.50	D	PF	Zebra Tape (Red and White)	24.10.2024	20406				
5	Toolmart	€17.70	€17.70	D	PF	Tappiera	21.11.2024	20445				
6	BCD Graphics	€36.75	€36.75	D	PF	Leaflets Żgumbrar	22.10.2024	11710				
7	BCD Graphics	€233.64	€233.64	D	PF	Invitations	14.11.2024	11728				
8	Giovann Buttigieg	€1,006.50	€1,006.50	D	PF	Xogħol ta' manutenzjoni Lattrina Piazza	14.10.2024	313				
9	Giovann Buttigieg	€2,380.00	€2,380.00	D	PF	3 Lamps Pjazza, 24 LED bulbs, 1 Twin Bracket + Labour	8.11.2024	345				
10	Mercieca Chairs and Tables	€195.00	€195.00	D	PF	150 chairs (27th) 200 chairs (28th) 4 tables - August 2024	30.10.2024	81				
11	Mercieca Chairs and Tables	€225.00	€225.00	D	PF	23 tables, 200 chairs 24th August	30.10.2024	80				
12	CIR Bank Transfer	€1,826.08	€1,826.08	D	PF	FS5 August						
13	CIR Bank Transfer	€2,066.60	€2,066.60	D	PF	FS5 September						
14	CIR Bank Transfer	€1,968.08	€1,968.08	D	PF	FS5 October						
15	Visage Sound Limited	€236.00	€236.00	D	PF	PA system Jungle Safari	21.09.2024	INV-4987				
16	Connect	€12.50	€12.50	D	PF	Courier Service - from Bonnici Stores	09.09.2024	75201				

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17	Ministry For Gozo and Planning	€273.28	€273.28	D	PF	Cleaning and Attendance - September 2024	4.10.2024	1039601				
18	Ministry For Gozo and Planning	€282.39	€282.39	D	PF	Cleaning and Attendance - October 2024	12.11.2024	1040631				
19	Galea Curmi Engineering	€88.40	€88.40	D	PF	Contract management fee October 2024	31.10.2024	16214				
	Sub Total c/f	**€10,918.24**	**€10,918.24**									
	Total	**€10,918.24**	**€10,918.24**									

Simona Refalo
Sindku

Michelle Sciberras
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru:3

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 Nru. 5/9

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

Data:19/10/2024 sa 28/11/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
20	Joseph Meilak	€175.00	€175.00	D	PF	Trophy Hidmet Iż-Żgħażagħ	15.11.2024	1/224				
21	Raphael Refalo	€965.24	€965.24	D	PF	Signs and Brackets	18.10.2024	24-195				
22	Raphael Refalo	€604.16	€604.16	D	PF	Signs and Brackets	30.10.2024	24-200				
23	GO Plc	€81.08	€81.08	DA	PF	Rental and Usage Local Council	2.11.2024	93830252				
24	GO Plc	€166.24	€166.24	DA	PF	Rental and Usage - Blnkas, Pjazza, Gnien il-Haddiem, Hamrija PF	2.11.2024	93831789				
25	GO Plc	€49.94	€49.94	DA	PF	Rental and Usage Local Council Torri Tingi	2.11.2024	93829299				
26	GO Plc	€144.62	€144.62	DA	PF	Rental and Usage Library, LC, and tal-Horob	2.11.2024	93829417				
27	Jeremy Dimech	€566.40	€566.40	D	PF	8 Poster desings	1.11.2024	45				
28	Grupp Organizzattiv tal-Ħamrija	€100.00	€100.00	D	PF	Tpoġġija tal-barriers Monti - Ottubru	5.11.2024	28				
29	Daniel Galea	€1,858.50	€1,858.50	D	PF	Accountancy Services	31.10.2024	158 2024				
30	Sultech	€306.80	€306.80	T	PF	Emptying of BIS	21.11.2024	G24-31596				
31	Sultech	€3,034.37	€3,034.37	T	PF	Monthly provision Street Sweeping - October 2024	1.11.2024	G24-31344				

32	Regjun Ghawdex	€8,653.06	€8,653.06	D	PF	Waste Collection September 2024	30.09.2024	XWK/2024/009				
33	Gokker	€312.70	€312.70	D	PF	Dog Litter Bins	18.10.2024	109.2024				
34	Gokker	€265.50	€265.50	D	PF	Engineer Certification Slide 2036	16.05.2024	56.2024				
35	Gokker	€2,914.60	€2,914.60	D	PF	Supply and installation of slide	02.05.2024	47.2024				
36	JP2 Foundation	€400.00	€400.00	D	PF	JP2 Foundation commemoration	05.11.2024					
37	Malta Post	€20.15	€20.15	D	PF	Bollol	31.10.2024					Paid
	Sub Total c/f	**€20,618.36**	**€20,618.36**									
	Sub Total b/f	**€10,918.24**	**€10,918.24**									
	Total	**€31,536.60**	**€31,536.60**									

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38	Lepeirks Travel	chq €413.00	€413.00	K	PF	2 coaches Ħarġa 10 Settembru	15.10.2024	3471				
39	Lepeirks Travel	chq €1,188.00	€1,188.00	K	PF	School Transport Service September - October 2024	31.10.2024	3437				
40	St John A+ Hardware	chq €6.00	€6.00	D	PF	Cement Black	22.10.2024	3093				
41	Buzzy Kids	chq €1,900.00	€1,900.00	D	PF	Jungle Safari kids entertainment	15.10.2024	369				
42	Elmo Insurance	€460.67	€460.67	D	PF	Insurance Xewkija Sub post office	02.10.2024	6011975				
43	Arms	€455.69	€455.69	DA	PF	Public Conv Hamrija PF	22.11.2024	39331970				
44	Pawlu's Ironmongery	chq €69.90	€69.90	D	PF	Granite Drill Bit	21.10.2024	42576				
45	Michael Buttigieg	pd €200.00	€200.00	D	PF	Public Conv Blankas	18.11.2024					16048
46	Josephine Cassar	chq €44.00	€44.00	D	PF	School Granny September	18.11.2024					
47	Josephine Cassar	chq €253.00	€253.00	D	PF	School Granny October	18.11.2024					
48	Josephine Le Prevost	chq €44.00	€44.00	D	PF	School Granny September	18.11.2024					
49	Josephine Le Prevost	chq €231.00	€231.00	D	PF	School Granny October	18.11.2024					
50	Wasteserv	€364.95	€364.95	D	PF	Green Waste and Bulky Refuse	27.09.2024	116579				
51	Wasteserv	€349.78	€349.78	D	PF	Green Waste and Bulky Refuse	23.10.2024	116956				
52	Joseph Refalo	chq €330.40	€330.40	D	PF	Hire of mobile toilets 17,19 and 20 June 2024	19.11.2024	2024375				
53	Stephanie Cipriott	pd €590.40	€590.40	D	PF	19/10-14/11 Librarian						paid
54				D	PF							
55				D	PF							
56				D	PF							
57				D	PF							
58					PF							
59					PF							

60					PF								
61					PF								
62					PF								
63					PF								
64					PF								
	Sub Total c/f	**€6,900.79**	**€6,900.79**										
	Sub Total b/f	**€31,536.60**	**€31,536.60**										
	Total	**€38,437.39**	**€38,437.39**										

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