

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

Data: 21/09/2024 sa 18/10/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomin al Account	Nru. Tac-Ċekk
1 J.F Attard	€40.86	€40.86	D PF	Diesel	24.09.2024				
2 Tal-Pikolin	€188.00	€188.00	D PF	Maintenance on Truck	11.09.2024				16043
3 Pastizzeria Agius	€476.13	€476.13	D PF	Ikel Harga Anzjani 10 Settembru	10.09.2024	10091			16045
4 Sammy Attard	€896.80	€896.80	D PF	Tisqija Frar-Lulju	14.09.2024	630			16023
5 Sammy Attard	€1,073.80	€1,073.80	D PF	Tisqija Lulju - Settembru	14.09.2024	631			16024
6 Toolmart	€5.15	€5.15	D PF	Tester Plug		20358			
7 Toolmart	€43.95	€43.95	D PF	Paint brushes, sand paper, varnish and thinner	01.10.2024	20371			
8 Toolmart	€10.60	€10.60	D PF	Bulbs, Sandpaper and disk	7.10.2024	20382			
9 Toolmart	€15.75	€15.75	D PF	Paint, sandpaper and Paint brushes	10.10.2024	20387			
10 Toolmart	€15.35	€15.35	D PF	Varnish dark oak	8.10.2024	20384			
11 Regjun Ghawdex	€9,853.80	€9,853.80	D PF	Collection of Waste in August 2024	31.8.2024	XWK/2024/008			
12 Arms	€59.52	€59.52	DA PF	Ta Gokk Playingfield	13.09.2024	39076426			
13 Arms	€522.23	€522.23	DA PF	Exhibition Hall	13.09.2024	39076428			
14 Arms	€105.54	€105.54	DA PF	Gnien Blankas Public Convenience	13.09.2024	39076427			
15 Arms	€215.50	€215.50	DA PF	Public Convenience Gnien il-Haddiem	20.09.2024	39152992			
16 Arms	€332.30	€332.30	DA PF	Post Clock Pjazza	20.09.2024	39153162			

17	Arms	€238.07	DA	PF	Public Convenience Bandli tal-Hamrija	20.09.2024	39153163		
18	Arms	€337.26	DA	PF	Public Toilets Pjazza	20.09.2024	39153164		
19	GO Plc	€129.18	DA	PF	Rental and usage Local Council	1.10.2024	93414520		
<b>Sub Total c/f</b>		<b>€14,559.79</b>							
<b>Total</b>		<b>€14,559.79</b>							

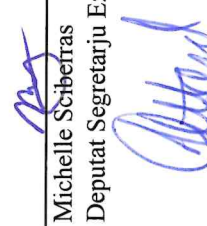
Approvati fis-Seduta Nru:3

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



Proponent

Sekondant

Kunsill Lokali: Ix- Xewkija

Skeda Nru. 4/6

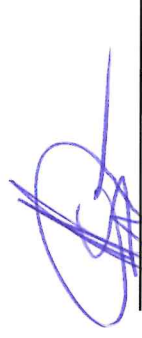
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20 GO Plc	€287.97	€287.87	DA	Rental and usage Blankas, Library, and Local Council	1.10.2024	93413756				
21 GO Plc	€88.91	€88.91	DA	Rental and Usage Council Triq Torri Tinehi	1.10.2024	93413641				
22 GO Plc	€321.51	€321.51	DA	Rental and Usage Wifi4EU, Blankas. Grien il-Haddiem Tal-	1.10.2024	93416094				
23 Sports Experience	€743.40	€743.40	D	Defile Horse Tokens	30.09.2024	1170				
24 Galea Curmi Engineering	€88.40	€88.40	D	Contract management fee September 2024	30.09.2024	16003				
25 Silhouette	€730.00	€730.00	D	Light system for il-Gibjun open space	02.04.2024	17991				
26 Allegra Accordion Group	€250.00	€250.00	D	Animating Defile	29.09.2024	32				
27 Allegra Accordion Group	€250.00	€250.00	D	Animating Ikla tal-Martirju	29.09.2024	33				
28 Mario Galea	€120.00	€120.00	D	Live performance	25.08.2024	2				
29 Ministry For Gozo	€282.39	€282.39	D	Cleaning and attendance Public Convenience - August 2024	18.09.2024	1039165				
30 The Ladder Consultancy Ltd	€413.00	€413.00	D	Services of Publication and Evaluation	15.09.2024	337				
31 The Ladder Consultancy Ltd	€472.00	€472.00	D	Services of Drafting and Publication	15.09.2024	338				

32	Felix Buthcer	€14.76	€14.76	D	PF	Floor Detergent	18.09.2024			
33	Felix Buthcer	€149.58	€149.58	D	PF	General Expenses	16.10.2024	99-100		
34	Għaqda Armar Xewkija	€450.00	€450.00	D	PF	Festun tad-dawl u arbli fil-Pjazza manli is-Saif 2024	19.09.2024	2024/35		
35	Gozo Creations Signs and Graphics	€27.00	€27.00	D	PF	Certificate of attendance design + printing	02.09.2024	4324		
36	Grupp Organizzattiv tal-Hamrija	€200.00	€200.00	D	PF	Ipoggija tal-Barriers tal-Monti u tal-Pjazza Settembru 2024	04.10.2024	27		
37	Kumitat Zghazagh Brijnzi Xewkin	€125.00	€125.00	D	PF	Renting of chairs Fiori D'Argenta	16.09.2024	12 2024		
<b>Sub Total c/f</b>		<b>€5,013.92</b>	<b>€5,013.82</b>							
<b>Sub Total b/f</b>		<b>€14,559.79</b>	<b>€14,559.79</b>							
<b>Total</b>		<b>€19,573.71</b>	<b>€19,573.61</b>							

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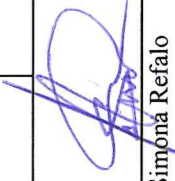
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38 Transport Malta	€132.16	€132.16	D	Transport Malta officers Children's activity at Tal-Barmil	17.09.2024	952/2024			
39 Transport Malta	€3,865.68	€3,865.68	D	Transport Malta officers during closure of Square 6th July - 15th	23.09.2024	974/2024			
40 TVI Services	€53.10	€53.10	D	Examination of Lifts	18.09.2024	TVI-24-15607			
41 Ministry For Gozo	€282.39	€282.39	D	Cleaning and attendance of Public Convenience July 2024	18.09.2024	1039170			
42 Donald Camilleri	€140.00	€140.00	D	Changing of bulbs, Triq l-Arcipriet	19.09.2024	181			16046
43 Jeremy Dimech	€212.40	€212.40	D	Pietru Pawl Ciantar and Tal-Barmil School Granny, Fitness Class,	09.01.2024	43			
44 CLM Sound and Licht	€230.00	€230.00	D	Nafstanhar Filmklien - Posters	14.10.2024	1			16047
45 Richard Grech	€531.00	€531.00	D	Sound system Defile	30.08.2024	2024-055			
46 Socjeta Filarmonika Prekursur	€250.00	€250.00	D	Services provided for Band Concert Fiori D'Argenta	28.07.2024	2024/20			
47 Socjeta Filarmonika Prekursur	€250.00	€250.00	D	Gardening services June 2024	1.10.2024	2024/22			
48 Beam Lighting	€850.00	€850.00	D	Gardening Services September 2024	12.10.2024	1272			
49 Raphael Refalo	€212.40	€212.40	D	Floodlights Pjizza tal-Barmil and generator for childrens activity	10.10.2024	24-184			
50 Apcopay	€212.40	€212.40	D	4 Signs and brackets	14.05.2024	INV-22789			
51 Apcopay	€212.40	€212.40	D	Annual fees May 2024 - April 2025	10.05.2024	INV-17756			
52 CIR	€3,910.34	€3,910.34	D	Annual Fees May 2023 - April 2024	15.10.2024				
53 Michelle Sciberras	€29.60	€29.60	D	Social security arrears 2001-2023	15.10.2024				
54 Rittienne Attard	€100.00	€100.00	D	Reimbursement					
55 Michael Buttigieg	€200.00	€200.00	D	Prezentatrici ta' Fiori D'Argenta	18.10.2024				16020
56 Joseph Portelli	€46.80	€46.80	D	Lattrina Blankas					16036
57 BCD Graphics	€562.86	€562.86	D	Locks tal-biebien Kunsill Lokali	17.10.2024	11703			
58 Employees	€5,713.88	€5,713.88	D	Envelopes, Letterheads and Compliments Michelle, Chrismar, Mary and Brian Salaries					

59	Mayor	€916.18	€916.18	D	PF	October allowance				
60	Vice Mayor	€226.34	€226.34	D	PF	October allowance				
61	Councillors	€480.00	€480.00	D	PF	October allowance				
62	Jeremy Dimech	€212.40	€212.40	D	PF	Posters Artwork - Hift, Jungle, Fitness	01.10.2024	44		
63	Stephanie Cipriott	€587.06	€587.06	D	PF	September - Librarian				
64					PF					
<b>Sub Total c/f</b>		<b>€20,419.39</b>	<b>€20,429.39</b>							
<b>Sub Total b/f</b>		<b>€19,573.71</b>	<b>€19,573.61</b>							
<b>Total</b>		<b>€39,993.10</b>	<b>€40,003.00</b>							

  
 Simona Refalo  
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