

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

Data: 31/01/2024 sa 27/02/2024

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Ta' PO	Nru. Ta' Ċekk
1 GO plc	€142.39	€142.39	DA PF	Bill	02.02.2024	89830853				BT
2 GO plc	€58.41	€58.41	DA PF	Bill	02.02.2024	89831903				BT
3 GO plc	€43.29	€43.29	DA PF	Bill	02.02.2024	89830724				BT
4 GO plc	€159.59	€159.59	DA PF	Bill	02.02.2024	89833636				BT
5 Josephine Cassar	€198.00	€198.00	DA PF	School Granny January 24	07.02.2024					15876
6 Josephine Le Prevost	€126.50	€126.50	DA PF	School Granny January 24	07.02.2024					15878
7 Bernardette Vella	€60.50	€60.50	DA PF	School Granny January 24	07.02.2024					15877
8 Stephanie Cipriott	€590.40	€590.40	DA PF	Librarian	31.01.2024					BT
9 Connect	€12.50	€12.50	D PF	Courier service - Bonnici Stores	20.12.2023	71622				BT
10 Connect	€12.50	€12.50	D PF	Courier service - RSM Zebbug	28.02.2023	68569				BT
11 Connect	€12.50	€12.50	D PF	Courier service - Bonnici Stores	28.02.2023	68570				BT
12 Local Council Association	€440.00	€440.00	D PF	Health Policy	08.02.2024					BT
13 Eradic8 Pest Control	€542.80	€542.80	D PF	Fumigation culverts main square	19.02.2024	C000068				BT
14 Galea Curmi Eng	€88.40	€88.40	T PF	Contract Man fee Jan 24	01.02.2024	15314				BT
15 Ing Charlton Grima	€4,400.00	€4,400.00	D PF	Preparation of M & E Ta' Blankas	07.02.2024	18458				BT
16 Sultech	€3,034.37	€3,034.37	T PF	January monthly fee	05.02.2024	G24-28336				BT
17 Ing Mario Cauchi	€140.00	€140.00	D PF	Evaluation board member - supply and inst. Fence	05.02.2024	304				BT
18 Lawrence Attard	€72.95	€72.95	D PF	Reimbursement Expenses Intergenerational Course	31/06/2024					15880
19 Amy Rapa	€135.00	€135.00	D PF	Summer Music Course	22.09.2023					15881
Sub Total c/f	€10,270.10	€10,270.10								
Total	€10,270.10	€10,270.10								

Hubert Saliba
SindkuChrismar Xuereb
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

Kunsill Lokali: Ix- Xewkija

Proponent

Sekondant

Skeda Nru.48/50

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

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
20 JF Attard	€11.00	€11.00	D PF	Unleaded	01.02.2024	32202			BT
21 JF Attard	€45.50	€45.50	D PF	Diesel	09.02.2024	31295			BT
22 Agius Industrial Supplies Ltd	€810.00	€810.00	D PF	Tree Cutter & vacuum	09.02.2024	2568			BT
23 Toolmart	€51.00	€51.00	D PF	Step Stool	09.02.2024	20106			15882
24 Toolmart	€15.95	€15.95	D PF	Paint, etc	07.02.2024	20100			15882
25 Toolmart	€4.70	€4.70	D PF	Box screws, etc	14.02.2024	20109			15882
26 Toolmart	€18.20	€18.20	D PF	Tubu, wire etc	27.02.2024	20130			15882
27 Topserv	€424.80	€424.80	T PF	Lift Maint agreement Toilets 2024	16.02.2024	240531			BT
28 Topserv	€424.80	€424.80	T PF	Lift Maint agreement Kunsill 2024	16.02.2024	240530			BT
29 Calypso Trains	€420.00	€420.00	D PF	2 train rides Xewkija Primary SV	21.12.2023	848			15884
30 Calypso Trains	€200.00	€200.00	D PF	Train Ride Hanga tfal Mlited SV	09.12.2023	847			15884
31 Projekte	€45,918.51	€45,918.51	T PF	Remaining payment PF Hamrija	19.02.2024	Bill 2			BT
32 Transport Malta	€231.28	€231.28	DA PF	Carnival - Enforcement officers	12.02.2024	152/2024			BT
33 Soċjeta Filarmonika Prekursur	€1,200.00	€1,200.00	D PF	Carnival - Servizz Banda Karnival	22.02.2024	2024/03			BT
34 Ryan Azzopardi	€300.00	€300.00	D PF	Carnival - Karru Lion Empire	19.02.2024	4			BT
35 Sezżjoni Zghazagh Pawlini Munxarin	€200.00	€200.00	D PF	Carnival - Maskaruni	11.02.2024	67			15885
36 Soċjeta Filarmonika La Stella	€118.00	€118.00	D PF	Carnival - Hilarious Dance	12.02.2024	2024011			BT
37 The 3Ms Dance Group	€150.00	€150.00	D PF	Carnival - Danza	12.02.2024				BT

38	Kumitat Zghazagh Brijuzi Xevkin	✓	€250.00	€250.00	D	PF	Carnival - Hilarious Dance	1/ 2024	8 2024			BT
	Sub Total c/f		€50,793.74	€50,793.74								
	Sub Total b/f		€10,270.10	€10,270.10								
	Total		€61,063.84	€61,063.84								

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 The Cittadella Folk Group	✓ €150.00	€150.00	D PF	Carnival - Danza	11.02.2024					BT
40 Annette Portelli Said	✓ €400.00	€400.00	D PF	Carnival - Danza tfal u kbar	16.02.2024	61				BT
41 South Carnival Illusions	✓ €300.00	€300.00	D PF	Carnival - Hilarious & Maskaruni	20.02.2024	16				BT
42 Ghaqda Armar Xewkija	✓ €400.00	€400.00	D PF	Carnival - Maskaruni	20.02.2024	2024/14				BT
43 Mercieca Chairs & Tables	✓ €105.00	€105.00	D PF	Carnival - hire of chairs	13.02.2024	100				BT
44 Visage Sound Limited	✓ €413.00	€413.00	D PF	Carnival - Sound	10.02.2024	4273				BT
45 Grupp Organizzattiv tal-Hamrija	✓ €100.00	€100.00	D PF	Carnival - Poster	20.02.2024	17				BT
46 Allprints	✓ €95.00	€95.00	D PF	Carnival - Vouchers	20.02.2024	2337				BT
47 Pastizzeria Agius	✓ €354.00	€354.00	D PF	Carnival - Prinjolata	11.02.2024	9311				15886
48 Ronald Briffa	✓ €200.60	€200.60	D PF	Carnival Prezentatur	24.02.2024	E2365				BT
49 Michael Buttigieg	✓ €200.00	€200.00	D PF	Ta' Blankas 16/01/24 - 15/02/2024	21.02.2024					15879
50 Mayor	€916.18	€916.18	DA PF	Honoraria & Allowance Feb 24	23.02.2024					BT
51 Vice Mayor	€227.33	€227.33	DA PF	Allowance Feb 2024	23.02.2024					BT
52 Councillors	€480.00	€480.00	DA PF	Allowance Feb 2024	23.02.2024					BT
53 Employees	€4,703.50	€4,703.50	DA PF	Salaries Feb 2024	23.02.2024					BT
54 CIR	€2,181.02	€2,181.02	DA PF	FS5 Feb 2024	23.02.2024					BT
55 Labonski Carnival	✓ €450.00	€450.00	D PF	Carnival - Dance & Float	26.2.2024	21				BT
56 Koperattiva Ghawdxija tal-Bizzilla u Artigjanat	✓ €30.00	€30.00	D PF	2 trajbi tal-Bizzilla	26.02.2024					BT
57 St John Foodstore	✓ €230.15	€230.15	D PF	Local Council Expenses	14.02.2024	280768				BT
58		€0.00	PF							
59		€0.00	PF							

