

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

Data: 14/03/2023 sal-21/04/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Ta' Ċekk/ Bank Transfer
1	Salarij Segretarju u Impjegati Klerikali fl-Uffiċju tal-Kunsill	€5,051.25	€5,051.25	DA	PF	salarij tas-Segretaru Eżekuttiv u l-impjegati klerikali fl-Uffiċju għax-xahar ta' Jannar	na	na			1365 -1367
2	Christian Zammit	€797.25	€797.25	DA	PF	onorarja tas-Sindku-April 2023	na	na			1368
3	Aaron Agius	€226.33	€226.33	DA	PF	onorarja tal-Viċi Sindku- April 2023	na	na			1369
4	Stefan Bajada	€170.00	€170.00	DA	PF	onorarja ta' Kunsillier- April 2023	na	na			1370
5	Victor Curmi	€142.00	€142.00	DA	PF	onorarja ta' Kunsillier- April 2023	na	na			1371
6	Anthony Attard	€200.00	€200.00	DA	PF	onorarja ta' Kunsillier- April 2023	na	na			1372
7	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' toroq- April 2023	31/04/2023	Apr-23			1373
8	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' toroq- April 2023	31/04/2023	Apr-23			1374
9	Xaghra Parsih Office	€300.00	€300.00	DA	PF	Attivita tal-Karnival	21/02/2023				1375
10	Gozo Press	€55.00	€55.00	D	PF	Flyers					1376
11	Richard Grech	€1,888.00	€1,888.00	D	PF	Kuncert Milied 2022	24/01/2023	2023-001			1377
12	Antoine Mercieca	€1,345.00	€1,345.00	D	PF	Kuncert Milied 2022 Pjazza	21/04/2023	73			1378
13	Office Group	€88.00	€88.00	D	PF	Photocopier Toner	30/03/2023	42680			1379
14	Bartolo Catering	€36.00	€36.00	D	PF	Kejkijiet Birthdays Anzjani	12/04/2023				1380
15	Labonski Carnival Company	€500.00	€500.00	D	PF	Karnival 2023	20/03/2023	15			1381
16	Xaghra Youth Centre	€600.00	€600.00	D	PF	Kera Sala Jannar - Marzu 2023	31/12/2022	27			1382
17	Transport Malta	€462.56	€462.06	DA	PF	E.Os	30/04/2023	various			1383
18	Mariella Theuma	€200.00	€200.00	DA	PF	Karnival 2023	04/04/2023				1384
19	Sultech and Co.	€837.80	€837.80	T	PF	Tindif extra pjazza	April-Mejju	various			1385
20	Transport Malta	€2,444.96	€2,444.96	DA	PF	E.Os Triq Marsalforn	04/04/2023	400/2023			1386
	Sub Total c/f	€15,804.15	€15,803.65								
	Total	€15,804.15	€15,803.65								

Approvati fis-Seduta Nru:

67

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

IFFIRMATA

Christian Zammit
 Sindku

IFFIRMATA

IFFIRMATA

Ivan Attard
 Segretarju Eżekuttiv

IFFIRMATA

Proponent

Sekondant

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

Data: 14/03/2023 sal-21/04/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
21	Top 3 Travel Ltd	€560.00	€560.00	D	PF	Biljetti ta' l-ajru FUTHUR project	28/03/2023	1005348			1387
22	Go plc	€293.03	€293.03	D	PF	Kontijiet Telefon	02/04/2023				1388
23	Galea Curmi Engineering	€116.98	€116.98	D	PF	Contracts management fees	06/04/2023	14318			1389
24	Road Construction Co.Ltd	€448.40	€448.40	D	PF	Tarmac patching	05/04/2023	17320			1390
25	G4S Security Services Ltd	€88.50	€88.50	D	PF	Gbir tal-flus ghal Bank	31/03/2023	GS032203			1391
26	InfoTech Enterprises Ltd	€282.00	€282.00	D	PF	Tiswija u Toner Lexmark printer	30/04/2023	1006266/C			1392
27	Paul Sultana	€1,982.40	€1,982.40	D	PF	Xoghol ta' manetuzjoni	10/04/2023	175			1393
28	Perit Edward Scerri	€849.60	€849.60	D	PF	Stima ta' toroq	04/04/2023	X/P/132			1394
29	Salvu Camilleri and sons Ltd	€424.09	€424.09	D	PF	Siment	31/03/2023	SC0531/23			1395
30	R.A and sons Manufacturing Ltd	€507.04	€507.04	D	PF	Materjal	30/04/2023	92038			1396
31	Lawrence Attard	€306.80	€306.80	D	PF	Xoghol Wied Tal-Ghezien	04/04/2023				1397
32	Wasteserv Malta Ltd	€343.64	€343.64	DA	PF	Tariffi bulky refuse tal-Kus	24/03/2023	110329			1398
33	Arms Ltd	€147.98	€147.98	DA	PF	Kontijiet dawl u ilma	29/03/2023	35903906			1399
34	Ivan Attard	€43.80	€43.80	D	PF	re-imbusement					1400
35	Socjeta' Filarmonika Victory	€2,660.00	€2,660.00	DA	PF	Attivitajiet Jannar-Frar					1401
36	Regjun Ghawdex	€5,085.36	€5,085.36	DA	PF	Gbir ta' skart Frar	27/03/2023	XRA/2023/002			1402
37	Elizabeth Galea	€182.55	€182.55	D	PF	Ilma ghall-ufficju u librerija					1403
38	Gatt Tarmac Ltd	€139.50	€139.50	D	PF	Materjal	15/03/2023	2353			1404
39	The Ladder Consultancy Ltd	€324.50	€324.50	D	PF	Tenders Evaluation	17/03/2023	189			1405
40	Konservatorju tal-Isqof	€350.00	€350.00	D	PF	Karnival 2023	22/02/2023	Jun-23			1406
41	Perit Johan Camilleri	€1,050.00	€1,050.00	D	PF	Tender Evaluation	17/03/2023	TXLC/01/2023			1407
42	Raphael Refalo	€97.94	€97.94	T	PF	Tabelli	17/03/2023	23-056			1408
43	Dolphin Pools Ltd	€165.00	€165.00	D	PF	Barmil Chlorine	16/03/2023	43403			1409
44	Edward Scerri	€5,508.85	€5,508.85	T	PF	Servizzi profesjonali	15/03/2023	X/P/131			1410

45	Commissioner for Revenue	€2,363.60	€2,363.60	DA	PF	PAYE and NI April 2023					13079
46	Trade services	€23.29	€23.29	DA	PF	Trade licensing system					13080
47	Trade services	€93.17	€93.17	DA	PF	Trade licensing system					13081
48	Trade services	€116.46	€116.46	DA	PF	Trade licensing system					13082
49	Steve Cordina	€500.00	€500.00	D	PF	Tindif tat-toroq					13083
50	Go plc	€660.93	€660.93	D	PF	Telephone lines tranfer					13084
51	Accountant Public Cleansing Section	€365.75	€365.75	DA	PF	Servizzi Frar 2023					13085
52	Road Construction Co.Ltd	€110,177.08	€110,177.08	T	PF	Tarmac Triq Marsalforn					13086
53	Joseph Stellini	€150.00	€150.00	D	PF	Tindif Karnival					13087
54	Maltapost plc	€111.00	€111.00	D	PF	Stamps					13088
55	Nicolina Sultana	€188.00	€188.00	D	PF	Day Centre April					13089
56	Radju Bambina	€200.00	€200.00	D	PF	Dawl - Karnival 2023					13090
57	Government of malta	€10.00	€10.00	DA	PF	Gov Gazzette Advert					
58	Local Councils Association	€250.00	€250.00	DA	PF	ECAD membership					
Sub Total c/f		€137,167.24	€137,167.24								
Sub Total b/f		€15,804.15	€15,803.65								
Total		€152,971.39	€152,970.89								

Approvati fis-Seduta Nru:

67

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ix- Xaghra

IFFIRMATA

Christian Zammit
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Ivan Attard
Segretarju Eżekuttiv

IFFIRMATA

Sekondant