

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

Data: 21/12/2022 sal-24/01/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk/ Bank Transfer
1	Salarji Segretarju u Impjegati Klerikali fl-	€4,875.36	€4,875.36	DA	PF	salarji tas-Segretaru Eżekuttiv u l-impjegati klerikali fl-Uffiċju għax-xahar ta' Jannar	na	na			1222-1224
2	Christian Zammit	€797.25	€797.25	DA	PF	onorarja tas-Sindku-Jannar 2023	na	na			1225
3	Aaron Agius	€226.33	€226.33	DA	PF	onorarja tal-Viċi Sindku- Jannar 2023	na	na			1226
4	Stefan Bajada	€170.00	€170.00	DA	PF	onorarja ta' Kunsillier- Jannar 2023	na	na			1227
5	Victor Curmi	€142.00	€142.00	DA	PF	onorarja ta' Kunsillier- Jannar 2023	na	na			1228
6	Anthony Attard	€200.00	€200.00	DA	PF	onorarja ta' Kunsillier- Jannar 2023	na	na			1229
7	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' toroq- Jannar 2023	31/01/2023	Jannar 2023			1230
8	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' toroq- Jannar 2023	31/01/2023	Jannar 2023			1231
9	BDL Ltd	€349.76	€349.76	D	PF	Kotba għal Librerija	26/10/2022	159081			1242
10	Correct Termination Ltd.	€2,124.00	€2,124.00	DA	PF	Video Service	10/12/2022	CTL131222			1243
11	Amy Casha	€855.52	€855.52	D	PF	re-imburement - Vjagg għal Bucharest	27/12/2022				1244
12	Gokker Ltd	€44,117.53	€44,117.53	T	PF	xogholijiet playing field	16/01/2023	2.2023			1245
13	Ricky Bugeja	€2,375.00	€2,375.00	D	PF	Gozo Half Marathon 2022 video service					1246
14	LTLM Ltd	€365.80	€365.80	D	PF	Skip u gebel	30/11/2022	452-22			1247
15	Transport Malta	€396.48	€396.48	DA	PF	E.Os		various			1248
16	Christian Zammit	€55.00	€55.00	D	PF	re-imburement - Ischia and Procida	17/01/2023				1249
17	G4S	€29.50	€29.50	DA	PF	Gbir ta' flus għal bank	31/12/2022	GS031640			1250
18	Raphael Refalo	€469.64	€469.64	T	PF	Tabelli	09/01/2023	23-001			1251
19	Sultech Ltd	€135.70	€135.70	T	PF	Gbir ta' skart - extra		various			1252
20	Infotech Enterprises Ltd.	€20.00	€20.00	D	PF	Technician	03/10/2022	1006041/C			1253
	Sub Total c/f	€58,164.87	€58,164.87								
	Total	€58,164.87	€58,164.87								

IFFIRMATA

Christian Zammit

IFFIRMATA

Ivan Attard

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

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Proponent

Sekondant

Kunsill Lokali: Ix- Xaghra

Skeda Nru.

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Ċekk
21	Office Group	€684.97	€684.97	T	PF	tiswija ta' printer u photocopier	16/01/2023	41761			1254
22	Gatt Tarmac Ltd	€293.49	€293.49	D	PF	siment ghal xogholijiet	09/01/2023	2335			1255
23	Go plc	€307.59	€307.59	D	PF	kontijiet telefon					1256
24	Mary Anne Azzopardi	€140.72	€140.72	D	PF	Festin Festa Nazzarenu	05/10/2022	19372354			1257
25	Josephine Sultana	€221.00	€221.00	D	PF	Rigali Birthday Anzjani		various			1258
26	Joseph Mercieca	€295.00	€295.00	D	PF	Tindif Nuffara	03/01/2023	1593			1259
27	Gozo Press	€440.00	€440.00	D	PF	Printing Sant Anton	09/01/2023	4919			1260
28	Bartolo Catering	€32.00	€32.00	D	PF	Kejkijiet Anzjani Birthdays	11/01/2023				1261
29	Lawrence Farrugia	€370.00	€370.00	D	PF	bandli playing field	08/01/2023				1262
30	Galea Curmi Engineering	€116.98	€116.98	D	PF	Contract management fee	06/01/2023	14019			1263
31	Xaghra Youth Centre	€600.00	€600.00	D	PF	Kera tas-Sala	31/12/2022	27			1264
32	K.I.P Ltd	€7,151.97	€7,151.97	T	PF	Gbir ta' Skart Dicembru	31/12/2022	34995			1265
33	K.I.P Ltd	€7,151.97	€7,151.97	T	PF	Gbir ta' Skart Dicembru	31/12/2022	34996			1266
34	Frankie Agius	€645.00	€645.00	D	PF	Manutenzjoni elettriku	27/12/2022	97			1267
35	Salvu Camilleri and sons	€141.60	€141.60	D	PF	Materjal ghal xogholijiet	31/12/2022	SC0455/22			1268
36	Anthony Farrugia	€531.00	€531.00	D	PF	Tender evaluation	31/12/2022	0			1269
37	Sultech and Co	€790.60	€790.60	T	PF	Gbir ta' Skart mill-Pjazza u tindif bring-in-site	31/12/2022	various			1270
38	Jean Paul Zerafa	€295.00	€295.00	D	PF	Kiri ta' Gazebo	26/12/2022	921			1271

39	Mark Gauci	€550.00	€550.00	D	PF	Servizz waqt attivita'	23/12/2022				1272
40	Mariella Xuereb	€295.00	€295.00	D	PF	Tender evaluation	26/12/2022	1179			1273
41	Transport Malta	€877.92	€877.92	DA	PF	E.Os	26/12/2022	various			1274
42	Raphael Refalo	€571.12	€571.12	T	PF	Traffic mirror , barrier reflectors	28/12/2022	various			1275
43	Sultech and Co	€160.00	€160.00	D	PF	Delivery Truck - Hal-Qormi to Xaghra	21/12/2022	G22-23741			1276
44	Galea Curmi Engineering	€100.30	€100.30	D	PF	Consultancy services	21/12/2022	13972			1277

45	Wasteserv Malta Ltd	€328.54	€328.54	DA	PF	Dumping Fees - bulky refuse	19/12/2022	109150			1278
46	Wasteserv Malta Ltd	€4,964.30	€4,964.30	DA	PF	Price difference - Sept, Oct and Nov.		various			1279
47	Michael Angelo Muscat	€300.00	€300.00	D	PF	Christmas Concert	21/12/2022				1280
48	Beam Lighting	€236.00	€236.00	D	PF	Lighting - Fig Festival	22/09/2022	920			1281
49	Elizabeth Galea	€1,350.00	€1,350.00	D	PF	Truck Hire	January	various			1282
50	Grace Vella	€6,952.00	€6,952.00	DA	PF	Christmas Concert	December	various			1283
51	K.I.P Ltd	€550.15	€550.15	T	PF	Short invoiced waste collection	01/01/2023	35134			1284
52	Apex Business Services Ltd	€1,434.90	€1,434.90	T	PF	Accountancy services	31/12/2022	9542			1285
53	Arms Ltd	€376.49	€376.49	DA	PF	cctv cameras and public garden	24/01/2023	various			1286
54	J.De Bono Printing Press	€1,138.70	€1,138.70	D	PF	Christmas Concert	31/01/2023	22038			1287
55	Wasteserv Malta Ltd	€1,765.19	€1,765.19	DA	PF	Price difference - Tal-Kus	23/01/2023	various			1288
56	Dr Joseph Bezzina	€80.00	€80.00	D	PF	Speech 100th Anniversary Otto Settembre	25/08/2023	22022			1289
57	Audiotech	€147.50	€147.50	D	PF	P.A system Cavalcata dei Magi	10/01/2023	123			1290
58	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Christmas Village	22/01/2023				1291
59	Elvin Borg	€700.00	€700.00	DA	PF	re-imburement Christmas activities	14/01/2023	various			1292
60	Commissioner for Revenue	€2,646.80	€2,646.80	DA	PF	PAYE and NI January	January				13067
61	Emanuel Sultana	€479.00	€479.00	D	PF	Maintenance	17/11/2022				13068
62	Ta' Verna Folk Band	€800.00	€800.00	D	PF	replacement of 2 bank transfers					13069
63	Laferla	€3,631.93	€3,631.93	K	PF	New Policy	25/01/2023	DCBC000415			
64	TXLC/01/2023	€10.00	€10.00	DA	PF	Gov Gazzette Advert	24/01/2023				
65	Local Council Association	€65.00	€65.00	DA	PF	Money Policy 2023	24/01/2023				
66	Local Council Association	€240.00	€240.00	DA	PF	Personal Accident Policy 2023	24/01/2023				
Sub Total c/f		€51,259.73	€51,259.73								
Sub Total b/f		€58,164.87	€58,164.87								
Total		€109,424.60	€109,424.60								

IFFIRMATA

Christian Zammit
Sindku

IFFIRMATA

Ivan Attard
Segretarju Eżekuttiv

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