

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

Data: 25/01/2023 sal-13/03/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Ċekk/ Bank Transfer
1	Salarji Segretarju u Impjegati Klerikali fl-Uffiċju ta' Frar 2023	€9,677.52	€9,677.52	D	PF	salariji tas-Segretaru Eżekuttiv u l-impjegati klerikali fl-Uffiċju ghax-xahar ta' Frar & Perf Bonus	na	na			1232-1234
2	Christian Zammit	€797.25	€797.25	DA	PF	onorarja tas-Sindku-Frar 2023	na	na			1235
3	Aaron Agius	€226.33	€226.33	DA	PF	onorarja tal-Viċi Sindku- Frar 2023	na	na			1236
4	Stefan Bajada	€170.00	€170.00	DA	PF	onorarja ta' Kunsillier- Frar 2023	na	na			1237
5	Victor Curmi	€142.00	€142.00	DA	PF	onorarja ta' Kunsillier- Frar 2023	na	na			1238
6	Anthony Attard	€200.00	€200.00	DA	PF	onorarja ta' Kunsillier- Frar 2023	na	na			1239
7	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' toroq- Frar 2023	31/01/2023	Aug-23			1240
8	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' toroq- Frar 2023	31/01/2023	Aug-23			1241
9	Steve Cordina	€1,500.00	€1,500.00	D	PF	Tindif ta' toroq	21/02/2023				13070
10	CIR	€3,950.60	€3,950.60	DA	PF	February NI & PAYE	24/02/2023				13071
11	DOI	€10.00	€10.00	DA	PF	Advert- Government Gazette	06/02/2023				123116117
12	Salarji Segretarju u Impjegati Klerikali fl-Uffiċju ta' Marzu 2023	€5,287.65	€5,287.65	DA	PF	salariji tas-Segretaru Eżekuttiv u l-impjegati klerikali fl-Uffiċju ghax-xahar ta' Marzu	na	na			1293-1295
13	Christian Zammit	€797.25	€797.25	DA	PF	onorarja tas-Sindku-Marzu 2023	na	na			1296
14	Aaron Agius	€226.33	€226.33	DA	PF	onorarja tal-Viċi Sindku- Marzu 2023	na	na			1297
15	Stefan Bajada	€170.00	€170.00	DA	PF	onorarja ta' Kunsillier- Marzu 2023	na	na			1298
16	Victor Curmi	€142.00	€142.00	DA	PF	onorarja ta' Kunsillier- Marzu 2023	na	na			1299
17	Anthony Attard	€200.00	€200.00	DA	PF	onorarja ta' Kunsillier- Marzu 2023	na	na			1300
18	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' toroq- Marzu 2022	31/01/2023	Aug-23			1301
19	Joseph Xerri	€230.00	€230.00	D	PF	tindif ta' toroq- Marzu 2023	31/01/2023	Aug-23			1302
20	John Agius	€700.00	€700.00	D	PF	Hire of Equipment Cultural Activity 11.02.23	12/02/2023	5559			1303
21	Smart Office Supplies	€90.81	€90.81	D	PF	Stationary	20/04/2023	174808			1304
22	Go Plc	€930.93	€930.93	DA	PF	Various	Various	Various			1305
23	Raphael Refalo	€1,569.40	€1,569.40	T	PF	Vaious signs & markings	Various	Various			1306
24	FECC	€150.00	€150.00	D	PF	International Annual Subsription	01/02/2023	Feb-23			1307

25	SB Construction	€872.02	€872.02	D	PF	Manitensjoni ta' hitan fi Triq tal-Ghejun	30/01/2023	1008			1308
26	Sultech & Co	€908.60	€908.60	T	PF	Cleaning BIS & Extra Collection	Various	Various			1309
27	Joe Bonello	€219.00	€219.00	D	PF	Refreshments for elderly- Festa Sant'Anton	28/01/2023	75			1310
28	Stephen Azzopardi	€1,062.00	€1,062.00	D	PF	Frank Stones for Various Works	09/02/2023		23		1311
29	Elizabeth Galea	€117.70	€117.70	D	PF	Cleaning Material	08/02/2023	216280			1312
30	Gozo Press	€70.00	€70.00	D	PF	Printing of Flyers	03/02/2023	4943			1313
31	Arms Ltd	€181.48	€181.48	DA	PF	Rent & Charge W& E	15/02/2023	35477343			1314
	Sub Total c/f	€31,288.87	€31,288.87								
	Total	€31,288.87	€31,288.87								

IFFIRMATA

Christian Zammit
Sindku

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Ivan Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

PP - Part Payment, PF - Paid in Full.

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Sekondant

Kunsill Lokali: Ix- Xaghra

Skeda Nru.

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32	Galea Curmi Engineering	€116.98	€116.98	D	PF	Contract Manager January	07/02/2023	14105		1315
33	Josephine Attard	€55.00	€55.00	D	PF	Cake for Day Centre	01/02/2023	3587		1316
34	Josephine Sultana	€31.16	€31.16	D	PF	Reimbursement of expenses	01/02/2023	3587		1317
35	Pro Stage	€944.00	€944.00	K	PF	P.A System for Christmas event	31/03/2023	1985		1318
36	Wasteserv Malta Ltd	€272.36	€272.36	DA	PF	Bulky refuse	23/01/2023	109593		1319
37	Road Construction Ltd	€448.40	€448.40	D	PF	Cold Mix for Patching	26/01/2023	17291		1320
38	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Membership 2023	25/01/2023	112		1321
39	TM	€66.08	€66.08	DA	PF	EO Officer Triq M'Forn & Carnival Activities	Various	Various		1322
40	Infotech	€27.93	€27.93	D	PF	Photocopies	01/02/2023	1006247/C		1323
41	Baskal Saliba	€120.00	€120.00	D	PF	Service of lecturer for tablet course	14/02/2023	2001321		1324

42	Xerri's Garden Centre	€283.20	€283.20	T	PF	Spray of Palm Trees	17/02/2023	3841			1325
43	Xerri's Landscaping Co Ltd	€1,495.55	€1,495.55	T	PF	Maintenance to flower pots	17/02/2023	392			1326
44	Gozo Press	€100.00	€100.00	D	PF	Printig of Flyers	28/02/2023	4949			1327
45	Grezzju Caruana	€354.00	€354.00	D	PF	Bus Services rendered during	17/02/2023	4334			1328
46	Ronald Caruana	€236.00	€236.00	D	PF	Hosting of the Carnival event	27/02/2023	E2314			1329
47	Dolceria Ropa	€432.00	€432.00	D	PF	Refreshments for Christmas Party at Day Care	21/12/2023	321788			1330
48	Laura Cremona	€70.00	€70.00	D	PF	Cherry Picker Service for installation/removal of Carnival Banner	22/02/2023	614			1331
49	September Hardware Store	€1,312.03	€1,312.03	D	PF	Various Material for various works	16/01/2023	561			1332
50	Ta' Verna Folk Band	€500.00	€500.00	D	PF	Service during Carnival Activities	22/02/2023	0			1333
51	Big Friends Guggen Musik	€1,000.00	€1,000.00	D	PF	Service rendered during Carnival Activities	21/02/2023	001-23			1334
52	Audiotech	€849.60	€849.60	K	PF	PA System & Sound for Carnival on 19th Feb	20/02/2023	Apr-23			1335
Sub Total c/f		€9,214.29	€9,214.29								
Sub Total b/f		€31,288.87	€31,288.87								
Total		€40,503.16	€40,503.16								

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53	Xaghra Parish Office	€500.00	€500.00	D	PF	Services rendered for the Christmas Concert Organised by the Council	10/02/2023	16560			1336

54	Bishop Conservatory JS	€350.00	€350.00	D	0.00	Service rendered during the Carnival Activities	22/02/2023	Jun-23			1337
55	Regiun Ghawdex	€6,425.41	€6,425.41	D	PF	Collection of mixed waste for January	03/03/2023	XRA/2023/001			1338
56	Galea Curmi Engineering Cons	€54.99	€54.99	D	PF	Preparation & submission of application forms to Enemalta	23/02/2023	14164			1339
57	Sultech & Co	€755.20	€755.20	D	PF	Cleaning near BIS & Extra Collection from Victory Square	28/02/2023	G23-24433			1340
58	Sandra Grech	€150.00	€150.00	D	PF	Compere service on Saturday Carnival	28/02/2023	8			1341
59	Orotarju Dun Bosco	€150.00	€150.00	D	PF	Services Rendered during Carnival Activites	24/02/2023	240/23			1342
60	Christian Sacco Services	€600.00	€600.00	D	PF	Services Rendered during Carnival Activites	19/02/2023	65			1343
61	Odette Camilleri	€350.00	€350.00	D	PF	Services Rendered during Carnival Activites	22/02/2023	8.2023			1344
62	Connect Express Couriers	€12.50	€12.50	D	PF	Courier service	13/01/2023	68207			1345
63	Josephine Attard (Eman)	€55.00	€55.00	D	PF	2 Cakes Day Centre	01/03/2023	3608			1346
64	Sarah Clare Saliba	€350.00	€350.00	D	PF	Services Rendered during Carnival Activites	28/02/2023	Mar-23			1347
65	Ing Jeffrey Muscat	€1,488.00	€1,488.00	D	PF	Evaluation Tender Demolition & Construction of Civic Centre	31/03/2023				1348
66	Ghaqda Kumittiva Ghawdex	€1,140.00	€1,140.00	D	PF	Services Rendered during Carnival Activites	23/02/2023	29			1350
67	Peter Paul Said	€354.00	€354.00	D	PF	Services Rendered during Carnival Activites	04/03/23	5626			1351
68	Victory Garage	€442.50	€442.50	D	PF	Mini bus service for the elderly Day Centre	28/02/23	5997			1352
69	Wasteserv	€496.07	€496.07	DA	PF	Bulky Service	24/02/23	110026			1353
70	Galea Curmi Engineering Cons	€116.98	€116.98	D	PF	February Cont Manager	01/03/23	14179			1354
71	Smart Office Supplies	€108.56	€108.56	D	PF	A4 Papers	27/02/23	176077			1355
72	Buhagiar Excavations	2127.54	€2,127.54	D	PF	Maintenance of Rubble Walls	31/03/23	125			1356
73	Mary Grace Xuereb	600.00	€600.00	D	PF	Service rendered during the Carnival Activities	17/02/23				1357
74	Pro Stage	590.00	€590.00	K	PF	Service rendered during the Carnival Activities	18/02/23	1997			1358
75	AIS Technology Ltd	25907.49	€25,907.49	T	PF	Supply & Installation of Smart Waste Depos	08/03/23	32916			1359
Sub Total c/f		€43,124.24	€43,124.24								
Sub Total b/f		€40,503.16	€40,503.16								
Total		€83,627.40	€83,627.40								

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47	Annette Portelli Said	€550.00	€550.00	D	PF	Service rendered during the Carnival Activities	09/03/23	33			1360
48	Christian Saliba	€500.00	€500.00	D	PF	Service rendered during the Carnival Activities	07/03/23	9			1361
49	Ghaqda Armar Xewkija	€150.00	€150.00	D	PF	Service rendered during the Carnival Activities	07/03/23	2023.10			1362
50	Soċjeta Filarmonika Leone	€1,650.00	€1,650.00	D	PF	Service rendered during the Carnival Activities	05/04/23	4.028			1363
51	Arms Ltd	€456.50	€456.50	DA	PF	W& E (16.12.22 sa 14.02.23)	13/03/23	35758783			1364
52	Petty Cash	€111.27	€111.27	DA	PF	transferment mill-kont bankarju għall-Petty Cash	21/03/23				
53	Petty Cash	€103.98	€103.98	DA	PF	transferment mill-kont bankarju għall-Petty Cash	23/03/23				
54	Lumen Christi	€21.00	€21.00	D	PF	Subscription of Lehen Is-Sewwa	14/03/23				13072
55	CIR	€2,488.60	€2,488.60	DA	PF	PAYE & NI- Marzu 2023	29/03/23				13073
56	Nikolina Sultana	€448.00	€448.00	DA	PF	Service rendered at the Day Care Jan, Feb & March 2023	29/03/23				13074
57	Paul Grima	€187.00	€187.00	D	PF	Pizza-Christmas Get together	01/03/23				13075
58	Accountant Public Cleansing Section	€404.94	€404.94	DA	PF	Services rendered with public toilets	09/01/23				13076
59	Lands Authority	€1,000.00	€1,000.00	DA	PF	Site Gajdor, Site John Otto Bayer, Site Triq Marsalforn, Site Triq M'Forn, Site Triq Il-Knisja	02/05/23				13077
60	Accountant Public Cleansing Section	€796.81	€796.81	DA	PF	Service rendered Nov '22 & January '23	various				13078
	Sub Total c/f	€8,868.10	€8,868.10								
	Sub Total b/f	€83,627.40	€83,627.40								
		€92,495.50	€92,495.50								

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