

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 08/2024

Data: 31/10/2024 sa 25/11/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
			D	PF							
Segretarju Eżekuttiv			D	PF					1	1201	
Impjegat Skala 10	€4,863.64	€4,863.64	D	PF	Salary for the month of November 2024		n/a		2	1200	
Impjegat Skala 13			D	PF					3	1200	
Impjegat			D	PF							
2 Mayor Mr V. Cummi	€1,109.81	€1,109.81	D	PF	Mayor's Honoraria for the month of Nov 2024		n/a		4	1100	
3 Vice Mayor Mr A. Agius	€255.33	€255.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Nov 24		n/a		5	1150	
4 Councillor Dr F. Muscat	€150.00	€150.00	D	PF	Councillor's Allowance for the month of Nov 24		n/a		6	1150	
5 Councillor Dr K. Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance for the month of Nov 24		n/a		7	1150	
6 Councillor Ms M. Portelli	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Nov 24		n/a		8	1150	
7 Councillor Dr C. Zammit	€142.00	€142.00	D	PF	Councillor's Allowance for the month of Nov 24		n/a		9	1150	
8 Councillor Ms L. Micallef	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Nov 24		n/a		10	1150	
9 Delicon	€360.00	€360.00	PF	PF	Books for xaghra students in collaboration with sixth form	30/10/2024	SK-035		11	2960	
10 J. Grima	€725.00	€725.00	PF	PF	Autumn Fest 2024 - lighting	03/11/2024	LRC 025		12	3370	
11 Wasteserv Malta Ltd	€275.17	€275.17	PF	PF	Fees for bulky waste collected for Sept 24	23/10/2024	116 946		13	3042	
12 Sultech & Co	€318.60	€318.60	PF	PF	Pickup of bin bags from square	04/11/2024	G24-31375		14	3041	
13 Sultech & Co	€590.00	€590.00	PF	PF	Emptying of BIS - Daily	04/11/2024	G24-31376		15	3040	
14 Sultech & Co	€70.80	€70.80	PF	PF	Cleaning and sweeping of BIS	04/11/2024	G24-31512		16	3050	
15 Laferta	€1,936.75	€1,936.75	PF	PF	Insurance renewal - Council Truck	31/10/2024	LMCV003008		17	3030	
16 Lawrence Farrugia	€70.00	€70.00	PF	PF	Metal repairs - school barrier, bins	18/10/2024			18	2370	
17 Audiotech	€1,109.20	€1,109.20	PF	PF	Sound system for Autumn Fest 2024	11/11/2024	9 24		19	3370	
18 Go plc	€190.48	€190.48	PF	PF	Telephone bills	02/11/2024			20	2160	
19 JDB digital printing	€796.50	€796.50	PF	PF	Flyers - Food festival and Autumn Fest 2024	08/11/2024	25 230		21	2610	
Sub Total c/f	€13,473.28	€13,473.28									
Total	€13,473.28	€13,473.28									

Approvati fis-Seduta Nru: 08

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

Segretarju Eżekuttiv

Kunsillier

Sindku

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KUNSILL LOKALI XAGHRA

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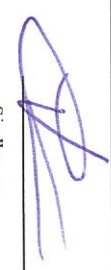
Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
20 Region Għawdex	€5,635.38	€5,635.38	PF	Waste collection - September	30/09/2024	XRA/2024/009		22	3041	
21 Delicon	€600.00	€600.00	PF	Books for xaghra students in collaboration with sixth form	05/10/2024	SK-004		23	2960	
22 Victor Curmi	€400.00	€400.00	PF	Re-inbursement of expenses - Għannejja AutumnFest	22/11/2024	11051		24	3370	
23 G4S Security	€59.00	€59.00	PF	Cash collection service	31/10/2024	220985		25	3190	
24 PBS	€2,179.46	€2,179.46	PF	Broadcasting of ALS Leġgendariju	31/08/2024	2024001289		26	2940	
25 Salvu Camilleri & Sons Ltd	€367.69	€367.69	PF	Concrete - pavements	31/10/2024	SC0904/24		27	2315	
26 Billi	€25.00	€25.00	PF	Safety shoes - community worker	12/11/2024	3381		28	2210	
27 Il-Gardina	€387.80	€387.80	PF	Decorations for Autumn Fest 2024	16/10/2024	77507		29	2210	
28 J.F Attard	€40.00	€40.00	PF	Fuel - Council Truck	05/11/2024	52950		30	2750	
29 Calypso Trains	€250.00	€250.00	PF	Train tour - Day Care Centre activity	11/11/2024	917		31	3360	
30 Transport Malta	€1,057.28	€1,057.28	PF	E.O services - Good Friday and Easter	01/04/2024	324 2024		32	3380	
31 Transport Malta	€726.88	€726.88	PF	E.O services - 7th September square function	30/08/2024	900 2024		33	3380	
32 Paul Sultana	€724.23	€724.23	PF	Pavement works	30/10/2024	2 03		34	2312	
33 Bartolo Catering	€36.00	€36.00	PF	2 Birthday cakes - Day Centre October 2024	06/11/2024	72126881		35	3360	
34 Community Work Scheme Enterprise	€3,953.00	€3,953.00	PF	Community workers- Performance Bouns	12/11/2024	2099.00		36	1300	
35 Ministry for Gozo and Planning - Strategy&Support Division	€202.65	€202.65	PF	Cleaning & attendance of Public Conveniences - Oct 24	12/11/2024	1040630		37	3053	
36 Strategy&Support Division	€196.11	€196.11	PF	Cleaning & attendance of Public Conveniences - Sep 24	4/10/2024	1039600		38	3053	
37 Gozo Press	€55.00	€55.00	PF	Local Council Business cards	24/10/2024	11140		39	2610	
38 Mizzi Consultancy Ltd	€106.20	€106.20	PF	Risk assessment - Christmas market	18/11/2024	2229		40	3130	
39 Galea General ser Ltd	€388.50	€388.50	PF	Public Liability - Christmas Market	19/11/2024	C8650		41	3030	
40 Petty Cash	€179.43	€179.43	PF	Petty Cash for the month of November 24	25/11/2024	Nov-24		42	5010	
41 Commissioner for Revenue	€2,350.66	€2,350.66		PAYE and NI of Council employees				43	1500	
Sub Total c/f	€19,920.27	€19,920.27								
Sub Total b/f	€13,473.28	€13,473.28								
Total	€33,393.55	€33,393.55								

Approvati fis-Seduta Nru: 08

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KUNSIILL LOKALI XAGHRA


Skedda Nru. 08/2024

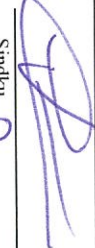
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42 Playpen	€195.00	€195.00	PF	Banner for Christmas Market	20/11/2024			44	2610	
43 Joseph Muscat	€354.00	€354.00	PF	Service with horses during Autumn Fest 2024	15/11/2024	11053		45	3370	
44 Cynthia Saliba	€65.00	€65.00	PF	Face painting for kids during Autumn Fest 2024				46	3370	
45 Connect Express Couriers	€10.50	€10.50	PF	Courier service - 1 box from Malta Sport	09/09/2024	75200		47	2770	
46 JF Attard	€40.00	€40.00	PF	Fuel - Council Truck	20/11/2024	51275		48	2750	
47 JF Attard	€23.41	€23.41	PF	Fuel - Council Truck	21/11/2024	24711 815		49	2750	
48 Fontana Pharmacy	€39.00	€39.00	PF	First aid boxes - office use	21/11/2024	24711 815		50	2240	
49 Toolmart	€74.10	€74.10	PF	Health and safety equipment - community workers	20/11/2024	20444		51	2210	
50 Smart Office Supplies Ltd	€123.52	€123.52	PF	Office stationery	18/11/2024	213919		52	2620	
51 Galea Supermarket	€44.96	€44.96	PF	Office and cleaning material for office use	13/02/1900	2111241214		53	2220	
52 Nuffara Restaurant	€239.00	€239.00	PF	Pizza & drinks for Għannejja - Autumn Fest 2024	23/11/2024	11052		54	3340	
53 Road Construction Co. Ltd.	€168.15	€168.15	PF	cold mix for patching	21/11/2024	17617		55	2315	
54 Dr Mario Scerri	€88.50	€88.50	PF	Oaths for Mayor, Vice Mayor & Dr Kevin Cutajar	12/07/2024	024/2024		56	3140	
55			PF							
56			PF							
57			PF							
58			PF							
59			PF							
60			PF							
Sub Total c/f	€1,465.14	€1,465.14								
Sub Total b/f	€33,393.55	€33,393.55								
Total	€34,858.69	€34,858.69								

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