

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21.01.2020 sa 18.02.2020

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Tal-P O	Nr u. tan- No mi nal Acc oun t	Nru. Tač-Čekk
1	Central Bank Malta	€3,236.62	€3,236.62	PF	D	10% Measure 4.4 Deposit Pre-Financing					14775
2	Employess Jan Salaries & Perf Bonus	€6,680.38	€6,680.38	PF	D	Employess Jan Salaries & Perf Bonus					14776/14783/14784
3	Cancelled	€0.00	€0.00	PF	D						14777/14778/14779
4	Mayo Allowance & Honoraria	€853.96	€853.96	PF	D	Mayo Allowance & Honoraria					14780
5	Cancelled	€0.00	€0.00	PF	D						14781
6	Cancelled	€0.00	€0.00	PF	D						14782
10	Cancelled	€0.00	€0.00	PF	D						14785
11	Department of Information	€25.00	€25.00	PF	D	Advert Government Gazette	07.02.2020	N/A			14786
12	Department of Information	€10.00	€10.00	PF	D	Advert Government Gazette	07.02.2020	N/A			14787
13	Mario Zammit	€27.73	€27.73	PF	D	Reimbursement	11.02.2020	N/A			14788
14	Refcold	€548.00	€548.00	PF	D	School Resources	13.02.2020	N/A			14789
15	Refcold	€49.90	€49.90	PF	D	Kettle	13.02.2020	N/A			14790
16	Suzanne Piscopo	€135.00	€135.00	PF	D	Fonzu Special Event	24.11.2019	20192004			14791
17	Transport Malta	€283.20	€283.20	PF	D	EO during Carnival	17.02.2020	60/2020			14792
18	Vice Mayor	€227.37	€227.37	PF	D	Vice Mayor allowance	20.01.2020	N/A			14793
19	Coucillor 1	€160.00	€160.00	PF	D	Councillor allowance	18.02.2020	N/A			14794
20	Councillor 2	€160.00	€160.00	PF	D	Councillor allowance	18.02.2020	N/A			14795
21	Councillor 3	€160.00	€160.00	PF	D	Councillor allowance	18.02.2020	N/A			14796
22	Department of Information	€25.00	€25.00	PF	D	Councillor allowance	20.02.2020	N/A			14797
23	Socjeta' Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif ta' toroq - 11.12.19 - 10.01.2020	24.01.2020	2020 02			14798
24	Socjeta' Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif ta' toroq - 11.11.19 - 10.12.19	24.01.2020	2020 01			14799

25	Soċjeta' Filarmonika Prekursur	€800.00	€800.00	PF	D	Kunċert Banda Prekursur Christmas Market	24.01.2020	2020 03				14800
26	Soċjeta' Filarmonika Prekursur	€1,200.00	€1,200.00	PF	D	Programm Mużikali - Jum ix- Xewkija	24.01.2020	2020 04				14801
27	Emanuel Tabone	€165.20	€165.20	PF	D	2 coaches from Xewkija to Ghainsielem and Back	23.01.2020	611				14802
28	Wasteserv	€26.43	€26.43	PF	DA	Bulky refuse by truck	15.01.2020	94785				14803
29	Wasteserv	€30.69	€30.69	PF	DA	Bulky refuse and green waste by truck	02.01.2020	94466				14804
30	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract manager fee January 2020	31.01.2020	9845				14805
Sub Total c/f		€15,717.88	€15,717.88									
Total		€15,717.88	€15,717.88									

Approvati fis-Seduta Nru:9

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IFFIRMATA

Hubert Saliba
Sindku

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Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

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Johnny Vella
Sekondant

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31 32 33	Employees	€4,839.48	€4,839.48	PF D	February salary	09.02.2016					14806 14807 14808
34	FS5	€2,929.26	€2,929.26	PF D	FS5 January 2020						14809
35	Parker Randall Turner	€899.75	€899.75	PF DA	Accountancy Services						14810
36	Hubert Saliba	€853.96	€853.96	PF D	Feb Mayor Allowance & Honoraria						14811
37	Joseph Caruana	€1,330.00	€1,330.00	PF D	Culverts San Bert Street	09.02.2016	182575				14812
38	Joseph Caruana	€57.50	€57.50	PF D	Channels and other material	22.11.2016	202716				14813
39	Island Tech	€550.00	€550.00	PF D	HP Windows 10	24.01.2020	13859				14814
40	St John Foodstore	€57.15	€57.15	PF D	General Expenses	24.01.2020	305214				14815
41	Gozo Action Group Foundation	€500.00	€500.00	PF D	Local council's fee per each councillor	20.01.2020	GAGF/2020/018				14816
42	Joseph Caruana	€575.00	€575.00	PF D	Public convenience equipment - Piazza San Gwann Battista	24.03.2015	161129				14817
43	Cancelled	€0.00	€0.00	PF D							14818
44	Hilite	€8.80	€8.80	PF D	Material	21.01.2020	14146				14819
45	Monica Mercieca	€702.62	€702.62	PF D	Services rendered in Library during January 2020	28.02.2020					1420
46	Island Tech	€259.00	€259.00	PF D	Format and back up of data, installations of Windows 10	03.02.2020	13875				14821
47	OPAL	€540.00	€540.00	PF D	4 dog litter bins	04.02.2020	05 2020				14822
48	KIP Ltd	€4,470.68	€4,470.68	PF T	13 collections mixed waste + 4 skips	31.01.2020	28975				14823
49	KIP Ltd	€4,428.20	€4,428.20	PF T	13 collections organic	31.01.2020	28976				14824
50	J.F Attard	€53.00	€53.00	PF D	Diesel	07.02.2020	20737				14825
51	Raphael Refalo	€88.50	€88.50	PF T	Sign Blue Badge holder, pole, fixing	25.01.2020	20 2064				14826

Sub Total c/f	€23,142.90	€23,142.90									
Sub Total b/f	€15,717.88	€15,717.88									
Total	€38,860.78	€38,860.78									

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Kunsill Lokali: Ix-Xewkija

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52	Raphael Refalo	€153.40	€153.40	PF	T	3 Signs and 1 pole	30.01.2020	20 2068				14825
53	Raphael Refalo	€1,582.38	€1,582.38	PF	T	26 Traffic signs and 17 poles	16.11.2019	19 2016				14826
54	Raphael Refalo	€153.40	€153.40	PF	T	Mirror + wall bracket	26.10.2019	19 1999				14827
55	Raphael Refalo	€179.36	€179.36	PF	T	2 School signs and poles	16.09.2019	19 1965				14829
56	Raphael Refalo	€76.70	€76.70	PF	T	8 stickers evviva Wine Festival	08.08.2019	19 1945				14830
57	Derek Vella	€64.32	€64.32	PF	D	Reimbursement Safety Shoes	04.03.2020					14831
58	Cancelled	€0.00	€0.00									14832
59	Xewkija Tigers FC	€1,180.00	€1,180.00	PF	D	Jum ix-Xewkija Football Tournaments	18.01.2020	N/A				14834
60	Bitmac	€339.60	€339.60	PF	D	Instant Road repair bags	30.01.2020	INV33315				14835
61	Smart Office Supplies	€129.21	€129.21	PF	D	Archive boxes	23.01.2020	115192				14836
62	Smart Office Supplies	€283.79	€283.79	PF	D	Shredder and Treasury Tags	29.01.2020	115593				14837
63	Wasteserv	€1,313.60	€1,313.60	PF	DA	MSW - December 2019	24.01.2020	95019				14838
64	Modatex	€443.50	€443.50	PF	D	Drapp	08.02.2020	1879				14839
65	Cancelled	€0.00	€0.00	PF	D							14840
66	Cancelled	€0.00	€0.00	PF	D							14841
67	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif Settembru-Ottubru 2019	20.10.2019	2019/12				14842
68	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif Ottubru-Novembru 2019	24.11.2019	2019/15				14843
69	Jamie Fenech	€408.33	€408.33	PF	T	Tindif Settembru- Ottubru 2019	28.10.2019	6 19				14844
70	Ghaqda Armar Xewkija	€412.50	€412.50	PF	D	Street cleaning Services 11.12.19 - 11.01.2020	16.01.2020	2020/01				14845

Sub Total c/f	€7,545.09	€7,545.09
Sub Total b/f	€38,860.78	€38,860.78
Total	€46,405.87	€46,405.87

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71	Ghaqda Armar Xewkija	€412.50	€412.50	PF	D	Street cleaning services 11.01.2020 - 11.02.2020	16.02.2020	2020/02				14846
72	Hilite	€33.35	€33.35	PF	D	Material	18.02.2020	14330				14847
73	General Lifts	€720.00	€720.00	PF	D	Maintenance agreement	11.02.2020	2191				14848
74	The Christmas Store	€366.00	€366.00	PF	D	Lights	27.01.2020	677531				14849
75	John Apap	€210.63	€210.63	PF	D	Listi tal-injam	17.02.2020	18267 825				14850
76	GO Plc	€16.53	€16.53	PF	DA	Rental and Usage charge - Lift services 40703121	04.02.2020	67644302				14851
77	GO Plc	€103.77	€103.77	PF	DA	Rental and Usage charge - Library and Local Council - 40711489	04.02.2020	67644415				14852
78	Smart Office Supplies	€129.12	€129.12	PF	T	Stationary	07.02.2020	116268				14853
79	Hilite	€4.40	€4.40	PF	D	Cement	11.02.2020	14244				14854
80	Island Tech	€55.00	€55.00	PF	D	Toner	13.02.2020	13892				14855
81	GO Plc	€109.81	€109.81	PF	DA	Local Council payment 40874199	04.02.2020	67632534				14856
82	Wasteserv	€376.87	€376.87	PF	DA	OWC - December 2019	24.01.2020	95034				14857
83	Calypso Trains	€311.08	€311.08	PF	D	Train tour around Gozo - 10.09.2019	10.09.2019	475				14858
84	Calypso Trains	€237.98	€237.98	PF	D	Train tour around Gozo - 27.12.2019	27.12.2019	493				14859
85	George Zammit	€100.00	€100.00	PF	D	Xewkija Carnival Poster	28.02.2020	31036				14860
86	Anthony Xuereb	€404.17	€404.17	PF	T	Street Sweeping services		08 19				14861
87	Arms	€54.29	€54.29	PF	DA	Kont tad-Dawl u Ilma Playingfield		29132982				14862

Sub Total c/f	€3,645.50	€3,645.50
Sub Total b/f	€46,405.87	€46,405.87
Total	€50,051.37	€50,051.37

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