

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


Data: 13.01.2023 sa 20.02.2023


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1	Anthony Micallef	€483.80	€483.80	D	PF	Drilling of holes at Pjazza Dehra & main sqaure	21.11.22	132 133				9413
2	Ronnie Schembri	€550.00	€550.00	D	PF	Purchase of grass cutter motor & nylon head	21.11.22 04.01.23	75 79				9414
3	Sultech & Co	€1,405.88	€1,405.88	D	PF	Stree sweeping & cleaning for October 2022	01.11.22	23046 23047				9415
4	Tropical Forest	€171.40	€171.40	D	PF	Plants & compost for external flower pots	08.03.22 27.04.22 21.07.22 14.11.22	1065 10474 725 578				9416
5	Anthony Farrugia	€155.17	€155.17	D	PF	Repairs & parts for LC truck	06.06.22	4926				9417
6	Xuereb Glass	€496.78	€496.78	D	PF	Purchase of wood	27.09.22 06.10.22 26.10.22 02.12.22	11960 12078 12095 12127				9418
7	Anthony Attard	€120.00	€120.00	D	PF	Purchase of honey rings for elderly outing	28.12.22	232				9419
8	Paul Aquiliana	€191.00	€191.00	D	PF	Purchase of Christmas decorations	30.11.22 23.12.22	3691 12671				9420
9	Brian Magro	€221.40	€221.40	D	PF	Gas cylinders for forklifter & cherrypicker	09.11.22 30.11.22 03.12.22 11.01.23	13208 13447 13330 12773				9421
10	Transport Malta	€169.92	€169.92	D	PF	Service of EO's for opening of Betlehem f' Ghajnsielem	14.12.22	1309				9422
11	Carmel Cauchi	€1,998.00	€1,998.00	D	PF	New lamps & labour of street lighting lamposts	13.12.22	200867				9423
12	Carmel Grima	€1,003.00	€1,003.00	D	PF	Excavation works & removal of frame from main sqaure	12.08.22	376				9424
13	John Farruagia	€4,720.00	€4,720.00	D	PF	Masonary works at new Library	19.12.22	2				9425
14	Kevin Cauchi	€410.51	€410.51	D	PF	Coffee capsules, items for hampers & facebook adverts	31.12.22	3036				BT823
15	Charles Buttigieg	€250.00	€250.00	D	PF	Participation at Christmas tree opening event	17.12.22					BT824
16	Annette Portelli Said	€250.00	€250.00	D	PF	Participation at Ghajnsielem Fest 2022	15.12.22	23				BT825
17	Attard Ironmongery	€1,780.60	€1,780.60	D	PF	Hardware materials for Betlehem f' Ghajnsielem 2022	01.12.22	901				BT826
18	Enemalta Plc	€233.00	€233.00	D	PF	Update of database & demarcation charges for 2023	01.01.23	1414				BT827
19	Joseph Xuereb	€5,500.00	€5,500.00	D	PF	Limestone monument for Loretu Friendship agreement	28.12.22	JX 07 /22				BT828
20	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during December 2022	31.12.22	C012				BT829
	Sub Total c/f	€21,335.92	€21,335.92									
	Total	€21,335.92	€21,335.92									

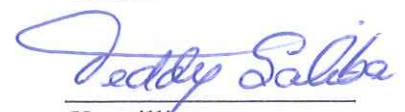
Approvati fis-Seduta Nru:48


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

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 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


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 Proponent


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21	Inland Revenue Dept	€2,934.52	€2,934.52	D	PF	N.I. & Tax for December 2022	31.12.22	2296				BT830
22	Paul Xuereb	€225.94	€225.94	D	PF	Library services during December 2022	31.12.22	58 59				BT831
23	Road Construction Ltd	€2,599.54	€2,599.54	D	PF	Supply of concrete, sand & cold mix bags	15.09.22 16.11.22	17019 17208				BT832
24	Grimana Ltd	€931.15	€931.15	D	PF	Animal food	12.09.22 01.11.22	62886 63213				BT833
25	The Ladder Consultancy	€590.00	€590.00	D	PF	Consultancy re-publication of tenders	01.10.22	155 161				BT834
26	LESA	€81.52	€81.52	D	PF	Epos payment refund	05.01.23	225				BT835
27	LESA	€1,279.80	€1,279.80	D	PF	Cash payment refund	05.01.23	23225				BT836
28	Lands Authority	€186.80	€186.80	D	PF	Cash payment refund	05.01.23	144536				BT837
29	Local Council's Association	€480.00	€480.00	D	PF	Personal Accident Policy for 2023	10.01.23					BT838
30	Longbow	€88.50	€88.50	D	PF	Paper hotcups & napkins for Christmas events	06.12.22	342694 342791				BT839
31	Country Terrace	€1,044.00	€1,044.00	D	PF	Hospitality for Loretu Group	28.08.22	GHLC 004				BT840
32	Genny Rose Ferretti	€690.00	€690.00	D	PF	Wooden snowmen Santa Claus & nutcrackers	28.11.22					BT841
33	Natalina Buttigieg	€240.00	€240.00	D	PF	Lace lessona at LC during October - November 22	05.12.22	2				BT842
34	Book Distributors Ltd	€202.76	€202.76	D	PF	Purchase of books for Library	21.12.22	16395				BT843
35	Mompalao Trading Ltd	€1,126.66	€1,126.66	D	PF	Supply & printing of kids backpacks for AMPPA event	05.12.22	9552				BT844
36	Mompalao Trading Ltd	€366.63	€366.63	D	PF	Delivery of kids backpacks for AMPPA event	05.12.22	9553				BT845
37	Customize Nation	€306.33	€306.33	D	PF	Supply & printing Sweatshirts & T-shirts	14.10.22 07.12.22	1219 1382				BT846
38	SG Solutions Ltd	€679.09	€679.09	D	PF	Printing rates for September to December	28.09.22 31.10.22 29.11.22 28.12.22	205908 208150 210707 212827				BT847
39	Big Mat Ltd	€302.50	€302.50	D	PF	Purchase of turfgrass for Christmas decorations	27.10.22 06.12.22	117219 1076372				BT848
40	Nicholas Zammit	€2,368.95	€2,368.95	D	PF	Collection of bulky refuse for Aug to Dec 2022	15.11.22 12.01.22 02.09.22 11.10.22	71780 98 99 71811 321 32				BT849
	Sub Total c/f	€16,724.69	€16,724.69									
	Sub Total b/f	€21,335.92	€21,335.92									
	Total	€38,060.61	€38,060.61									

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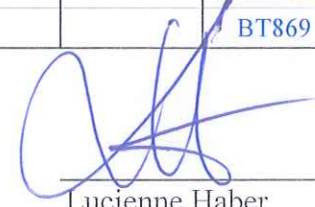
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41	LESA	€162.59	€162.59	D	PF	Epos payment refund	12.01.23	7976				BT850
42	LESA	€577.35	€577.35	D	PF	Cash payment refund	12.01.23	226				BT851
43	Lands Authority	€1,839.00	€1,839.00	D	PF	Cash payment refund	12.01.23	145355				BT852
44	Housing Authority	€340.00	€340.00	D	PF	Cash payment refund	12.01.23	127058				BT853
45	The Colour Centre	€266.11	€266.11	D	PF	Purchase of paint for Bethlehem f' Ghajnsielem	03.11.22 11.11.22 17.11.22 26.11.22	25215 28343 28431 28588				BT854
46	Teddy Xuereb	€1,510.40	€1,510.40	D	PF	Excavation works at Pjazza 10 ta' Dicembru & Triq Bwier	01.12.22	366				BT855
47	Joseph Caruana	€4,539.71	€4,539.71	D	PF	Wood & hardware materials for Bethlehem f' Ghajnsielem	20.10.22 24.10.22 26.10.22	179729 179894 180061 180269 180286				BT856
48	Salvu Camilleri & sons Ltd	€2,262.83	€2,262.83	D	PF	Gravel & concrete blocks for Christmas decotations	30.09.22 17.12.22	409 447				BT857
49	Jason & Diana Vella	€885.00	€885.00	D	PF	Entertainment & bouncy castle for Christmas kids events	30.12.22	102				BT858
50	Paul Mompalao	€720.00	€720.00	D	PF	Security services during Bethlhlem f' Ghajnsielem 2022	11.01.22					BT859
51	Security Services Ltd	€777.04	€777.04	D	PF	Security services during Bethlhlem f' Ghajnsielem 2022	11.01.22	Jan-23				BT860
52	GO Plc	€136.34	€136.34	D	PF	Internet/ TV service charge during January 2023	03.01.23	83326878				BT861
53	GO Plc	€24.51	€24.51	D	PF	Rental & call charges for fixed lines during Janaury 2023	03.01.23	83326863				BT862
54	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during January 2023	03.01.23	83329368				BT863
55	Firetech	€295.00	€295.00	D	PF	Hire of fire extinguishers for Betlehem f' Ghajnsielem 22	18.01.23	194242				BT864
56	Anton Zarb	€224.20	€224.20	D	PF	Purchase of 2 bollards with chain loops	14.11.22	AZ110-22				BT865
57	The Joygivers	€750.00	€750.00	D	PF	Live band entertainment at Christmas tree event	19.12.22	17				BT866
58	Agri & Pet Supplies	€683.11	€683.11	D	PF	Purchase of poinsetta for Christmas Elderly Activity	14.12.22 27.12.22	264 278				BT867
59	Josef Camillieri	€500.00	€500.00	D	PF	Extra effort due to working extra hours during Oct - Dec	31.12.22	5				BT868
60	Ghajnsielem Football Club	€450.00	€450.00	D	PF	Logistics transport & assistance in clean up event 22	16.09.22					BT869
	Sub Total c/f	€16,961.71	€16,961.71									
	Sub Total b/f	€38,060.61	€38,060.61									
	Total	€55,022.32	€55,022.32									


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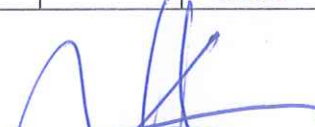
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61	Gozo Press	€512.99	€512.99	D	PF	Printing of posters and invitations for BFG 2022	02.12.22	10380				BT870
62	ISPY Projects	€2,844.98	€2,844.98	D	PF	CCTV system at Bethlehem f' Ghajnsielem	05.12.22	2476				BT871
63	Ghaqda Hbieb tal-Presepju	€3,000.00	€3,000.00	D	PF	Artistic decoarations & Christmas events coordianation	19.01.22	1081				BT872
64	K.I.P. Ltd	€3,575.40	€3,575.40	D	PF	Collection of mixed waste in September 22 & skips	30.09.22	34457				BT873
65	K.I.P. Ltd	€3,221.40	€3,221.40	D	PF	Collection of organic waste in September	30.09.22	34458				BT874
66	Galea Curmi Ltd	€209.94	€209.94	D	PF	Contract manager fee for Oct to Dec 2022	14.11.22 16.12.22 06.01.23	13770 13908 14009				BT875
67	Antonella Grima	€120.00	€120.00	D	PF	Malteses lessons during summer 2022	19.10.22	2211				BT876
68	Rapa Stores Ltd	€990.00	€990.00	D	PF	Hardware materials for Christmas decorations	07.11.22- 30.11.22	2641 2664 2678 2681				BT877
69	G4S Security Services Ltd	€141.60	€141.60	D	PF	Collections for Nov & Dec 2022	30.11.22 31.12.22	31307 31490				BT878
70	Paul Mompalao	€516.00	€516.00	D	PF	Security services & barriers during 2022 feast						BT879
71	George James Cutajar	€4,046.00	€4,046.00	D	PF	Artwork & paint of lifesized nativity scene with backgrpund	10.01.23	345				BT880
72	Dolmen Complex Ltd	€474.00	€474.00	D	PF	Accomadation Magi Bethlehem f' Ghajnsielem event	11.01.23	1613				BT881
73	Arms Ltd	€98.12	€98.12	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	18.01.22	35389970				BT882
74	Jesmar Sciberras	€464.33	€464.33	D	PF	Technical services for CCTV at Bethlhem f' Ghajnsielem	17.12.22	3319				BT883
75	CVC Ltd	€2,301.00	€2,301.00	D	PF	Live transmission of inauguartion of BFG 2022	21.12.22	4331				BT884
76	Lands Authority	€229.87	€229.87	D	PF	Epos payments refund	26.01.23	146091				BT885
77	LESA	€344.58	€344.58	D	PF	Epos payments refund	26.01.23	18561				BT886
78	LESA	€1,440.82	€1,440.82	D	PF	Cash payments refund	26.01.23	227				BT887
79	Joseph Muscat	€1,350.00	€1,350.00	D	PF	Feeding of animals, daily cleaning at Bethlhem f' Gh'sielem	24.01.23	12				BT888
80	Arms Ltd	€24.36	€24.36	D	PF	Electricity consumption at Playing field Amibile Cauchi	18.01.23	35389969				BT889
	Sub Total c/f	€25,905.39	€25,905.39									
	Sub Total b/f	€55,022.32	€55,022.32									
	Total	€80,927.71	€80,927.71									


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81	Arms Ltd	€276.56	€276.56	D	PF	Electricity/water consumption at Civic Centre	21.01.23	35409054			BT890
82	Josef Camilleri	€600.00	€600.00	D	PF	Extra hours for mantling & dismantling for Christmas	20.01.23	4			BT891
83	Franco Ciangura	€216.48	€216.48	D	PF	Purchase of gas & items for Bethlhem f' Ghajnsielem 22	04.12.23	9711			BT892
84	Ferdies Restaurant	€651.50	€651.50	D	PF	Christmas 2022 staff dinner	30.12.22	83			BT893
85	BCD Graphics Ltd	€1,033.35	€1,033.35	D	PF	Printing of bookmarks & Christmas cards	30.12.22	10157 10158			BT894
86	Rapa Stores Ltd	€2,364.52	€2,364.52	D	PF	Hardware materials for Bethlhem f' Ghajnsielem 2022	05.11.22 -07.12.22	2639/42/46/7/9 2675 2697			BT895
87	Aurelio Bugeja	€1,500.00	€1,500.00	D	PF	Hire of sound & PA system for Christmas events 2022	19.01.23	9			BT896
88	Pauliana Said	€1,416.00	€1,416.00	D	PF	Consultancy services icw AMPPA project	17.12.22	8956			BT897
89	Michael Angelo Muscat	€600.00	€600.00	D	PF	Musical services at Ghajnsielem Fest & Bethlehem	26.12.22				BT898
90	Attard Ironmongery	€1,180.76	€1,180.76	D	PF	Hardware materials for Bethlhem f' Ghajnsielem 2022	02.01.23	905			BT899
91	Gozo Press	€170.00	€170.00	D	PF	Printing of letters to Santa & Christmas posters	09.01.23	10408			BT900
92	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeep of BFG during January 2023	31.01.23	C013			BT901
93	Godwin Sultana	€5,575.50	€5,575.50	D	PF	Architectural services for Dehra Greening	14.12.22	22-133			BT902
94	Inland Revenue Dept	€148.44	€148.44	D	PF	Pending FS5 payment for 2022	06.02.23				BT903
95	Inland Revenue Dept	€3,778.35	€3,778.35	D	PF	N.I. & Tax for January 2023	06.02.23				BT904
96	Malta Cadets Corps	€1,037.50	€1,037.50	D	PF	First aid services during Bethlhem f' Ghajnsielem 2022	31.01.23	10017			BT905
97	Grimana Ltd	€1,771.23	€1,771.23	D	PF	Animal food for Bethlhem f' Ghajnsielem 2022	30.11.22- 30.12.22	64086 64226 64254 64277 64313 64434 64457 64519			BT906
98	Deborah Cassar	€200.00	€200.00	D	PF	Performing at Ghajnsielem Fest 2022					BT907
99	Francis Buttugieg	€4,900.00	€4,900.00	D	PF	Manufacturing of 2 chandeliers, steel beams & alterations	18.01.23	4			BT908
100	Joseph Caruana	€1,895.30	€1,895.30	D	PF	Steel & wood for Christmas decorations	03.11.22 - 17.11.22	180567 181114 181738 181835 183325/458/577			BT909
	Sub Total c/f	€30,540.95	€30,540.95								
	Sub Total b/f	€80,927.71	€80,927.71								
	Total	€111,468.66	€111,468.66								

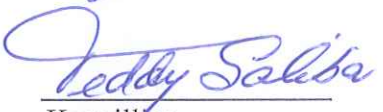
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101	Francis Saliba	€100.00	€100.00	D	PF	Difference due in performance bonus 2022						9426
102	Joseph Sammut	€200.00	€200.00	D	PF	Difference due in performance bonus 2022						9427
103	Sammy Xerri	€200.00	€200.00	D	PF	Difference due in performance bonus 2022						9428
104	Alberto Xuereb	€200.00	€200.00	D	PF	Difference due in performance bonus 2022						9429
105	Paul Rapa	€150.00	€150.00	D	PF	Difference due in performance bonus 2022						9430
106	Loreta Azzopardi	€150.00	€150.00	D	PF	Difference due in performance bonus 2022						9431
107	Yamen Bakri	€750.00	€750.00	D	PF	Reimbursement for accident at Triq Wied ir-Rajjes						9432
108	Wise Owl	€275.28	€275.28	D	PF	Purchase of books for library	12.12.22	444				9433
109	Daniel Said	€120.00	€120.00	D	PF	Audio services during Gieh Ghajnsielem 2022	31.12.22	3 2022				9434
110	Daniel Said	€120.00	€120.00	D	PF	Audio services during Travellers event 2022	31.12.22	2 2022				9435
111	Daniel Zerafa	€150.00	€150.00	D	PF	IT course for the elderly	26.12.22	161				9436
112	Cefai Formal Wear	€70.00	€70.00	D	PF	Hire of tuxedo	05.12.22	397				9437
113	Horace Enterprises Ltd	€495.60	€495.60	D	PF	Bibs for Christmas sports activity	29.12.22	771				9438
114	Cancelled	€0.00	€0.00			Cancelled						9439
115	Sammy Attard	€1,880.00	€1,880.00	D	PF	Watering of soft areas during summer 2022	06.12.22	446 447				9440
116	Grezzju Caruana	€728.00	€728.00	D	PF	Hire of coaches for Christmas elderly outings	26.11.22	104330 104331 104332				9441
117	Cornucopia Hotel	€660.00	€660.00	D	PF	Hire of hall for elderly Christmas outing	15.12.22	4238				9442
118	Emanuel Rapa	€100.00	€100.00	D	PF	Musical service during Christmas elderly outing	15.12.22	258				9443
119	Paul Aquilina	€91.00	€91.00	D	PF	Purchase of Christmas lights	21.12.22	9444				9444
120	Joseph Camilleri	€260.95	€260.95	D	PF	Water pipe & fitting for Bethlhem l' Ghajnsielem 2022	21.11.22 14.12.22	0973 0981				9445
	Sub Total c/f	€6,700.83	€6,700.83									
	Sub Total b/f	€111,468.66	€111,468.66									
	Total	€118,169.49	€118,169.49									


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

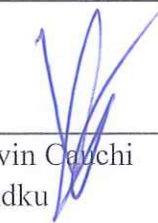
Data: 13.01.2023 sa 20.02.2023


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				D	PF							
121	Oliver Farrugia	€1,309.80	€1,309.80	D	PF	Printing of Christmas banners	12.12.22	2917				9446
122	Joe M Attard	€100.00	€100.00	D	PF	Purchase of books for library	20.12.22					9447
123	Cassar Service Station	€124.00	€124.00	D	PF	Fuel	05.12.22-14-12.22	16370-16430				9448
124	Pawlu's Ironmongery	€1,849.49	€1,849.49	D	PF	Hardware materials for Christmas tree	17.10.22-08.12.22	30099-32153				9449
125	Johanthan Saliba	€4,720.00	€4,720.00	D	PF	Wood works at Bethlehem f' Ghajnsielem 2022	16.01.23	60803				9450
126	Joseph Refalo	€1,180.00	€1,180.00	D	PF	Hire of mobile toilets during Bethlehem f' Ghajnsielem 22	10.02.23	202318				9451
127	Ghaqda Piroteknika 10 ta' Dicembru	€1,470.00	€1,470.00	D	PF	Ushers services for Bethlehem f' Ghajnsielem 2022	25.01.23	01 2022				9452
128	Matthew Zerafa	€289.50	€289.50	D	PF	Purchase of new water pipes - refund	28.05.22					9453
129	D illumination	€4,720.00	€4,720.00	D	PF	Christmas lighting decorations 2022	06.02.23 07.02.23	910 911 912				BT910
130	Teenage Sound	€2,550.00	€2,550.00	D	PF	Hire of sound & PA system for Bethlehem f' Ghajnsielem	18.01.23	8				BT911
131	Paul Xuereb	€218.64	€218.64	D	PF	Library services for January 2022	31.01.23	02 03				BT912
132	Ghajnsielem Football Club	€600.00	€600.00	D	PF	Pitch rental for Christmas sports day & archery event 22						BT913
133	Pauliana Said	€1,079.70	€1,079.70	D	PF	Payroll & quarterly reports Q3 -Q4	31.12.22	8620 8965 9142 92059212 9216				BT914
134	Inserv Ltd	€336.30	€336.30	D	PF	Purchase of refuse bags	03.01.23	10094787				BT915
135	Paul Xuereb	€988.00	€988.00	D	PF	Purchase of motor & gearbox for BFG	20.12.22	110A/22				BT916
		€1,532.49	€1,532.49			Honoraria & councillor's allowance - December 22						
		€8,164.25	€8,164.25			Employee's wages - December 2022						
	Sub Total c/f	€31,232.17	€31,232.17									
	Sub Total b/f	€118,169.49	€118,169.49									
	Total	€149,401.66	€149,401.66									

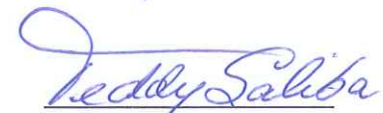
Approvati fis-Seduta Nru:48


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

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Reddy Saliba
 Kunsillier
 Proponent


 Kunsillier
 Sekondant