

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

Data: 31.03.2023 sa 28.04.2023


	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
41	Michael Curmi	€800.00	€800.00	D	PF	Folkore music at Bethlehm f' Ghajnsielem						9471
42	Albert Lauren Aguis	€150.00	€150.00	D	PF	Participation at 2 Christmas events						9472
43	Loredana Aguis	€150.00	€150.00	D	PF	Participation at 2 Christmas events						9473
44	Cancelled	€0.00	€0.00			Cancelled	17.03.23					9474
45	Jason Vella	€1,050.00	€1,050.00	D	PF	Kids activities & bouncy castle for St Patricks & Festa Roti	19.04.23	326 327				9475
46	Horace Enterprises	€103.84	€103.84	D	PF	Medals for Festa roti & trophies for Carnival	16.02.23 16.03.23	787 797				9476
47	Jean Paul Zerafa	€590.00	€590.00	D	PF	Barriers for Festa Roti & high tables for St Patricks event	02.04.23	959 960				9477
48	Mallia Ltd	€626.20	€626.20	D	PF	Hardware materials for Easter Cross	09.03.23	5390				9478
49	John Cauchi	€156.82	€156.82	D	PF	Reinforced steel for concrete blocks for Easter Cross	18.02.23	29341				9479
50	XG Glass	€566.40	€566.40	D	PF	Wood for Easter Cross	26.01.23 - 06.04.23	33 41 67 85 98				9480
51	Blorn Vella	€1,100.00	€1,100.00	D	PF	Lighting for St Patricks Event	17.03.23					BT1037
52	Inland Revenue Deptarment	€2,845.88	€2,845.88	D	PF	N.I. & Tax for April 2023	30.04.23					BT1038
53	Aurelio Bugeja	€1,000.00	€1,000.00	D	PF	Hire of sound system for Carvinal & Festa Roti events	28.02.23	12 15				BT1039
54	Frans Buttigieg	€879.76	€879.76	D	PF	Works & materials for Easter Cross	14.04.23	518				BT1040
55	Ronald Briffa	€236.00	€236.00	D	PF	Hosting of Carnival 2023 event	27.04.23	E2317				BT1041
56	Franco Ciangura	€138.00	€138.00	D	PF	Snacks for volunteers for works on Easter Cross	26.03.23	68				BT1042
57	Rust BMX	€1,797.91	€1,797.91	D	PF	Grom next Step airbag & air blower - Refund	15.03.23	87292				BT1043
58	Joe Xuereb	€300.00	€300.00	D	PF	Collobartion in holding scuptures exhibiion	09.08.22					BT1044
59		€3,227.16	€3,227.16			Honoraria & councillor's allowance -March & April 23						
60		€16,254.51	€16,254.51			Employee's wages - March & April 2023						
	Sub Total c/f	€31,972.48	€31,972.48									
	Sub Total b/f	€43,882.77	€43,882.77									
	Total	€75,855.25	€75,855.25									

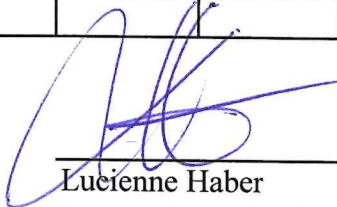
Approvati fis-Seduta Nru: 50


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

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 Kevin Cauchi
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


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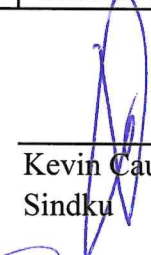
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21	Jason Caruana	€2,217.00	€2,217.00	D	PF	Decorative concrete works at Gudja Playing Field	29.03.23	003 22023				BT1017
22	DOI	€10.00	€10.00	D	PF	Publication of tender GHJN 01/2023	13.04.23					BT1018
23	LESA	€81.52	€81.52	D	PF	Refund for Epos payments	13.04.23	628				BT1019
24	LESA	€1,073.18	€1,073.18	D	PF	Refund for Cash payments	13.04.23	231				BT1020
25	Lands Authority	€337.23	€337.23	D	PF	Cash payments refunds	13.04.23	149825				BT1021
26	Malta Tourism Authority	€1,799.82	€1,799.82	D	PF	Cash payments refunds	13.04.23	1028				BT1022
27	GO Plc	€136.34	€136.34	D	PF	Internet/TV service charge during April 2023	02.04.23	84818307				BT1023
28	GO Plc	€21.66	€21.66	D	PF	Rental & call charges during April 2023	02.04.23	84818285				BT1024
29	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during April 2023	02.04.23	84820136				BT1025
30	Joseph Caruana	€2,086.10	€2,086.10	D	PF	Purchase of wood for Easter Cross	03.01.23 - 11.03.23	298 410 463 706 911				BT1026
31	The Colour Cente	€98.90	€98.90	D	PF	Paint for Easter Cross	01.03.23 03.03.23	29750 29788				BT1027
32	Christopler Portelli	€800.00	€800.00	D	PF	Performance during St Patricks Event	05.04.23	01 2023				BT1028
33	Louie Camilleri	€800.00	€800.00	D	PF	Sign for St Patricks Event	23.03.23					BT1029
34	Joseph Gili	€5,841.00	€5,841.00	T	PF	Varation for procuring of zonqor stone for Xatt l-Amhar rubble walls	28.02.22	GLC Var 1				BT1030
35	Joseph Louis Xiberras	€370.00	€370.00	D	PF	Compere services during events	06.01.23 10.04.23	2023 01 2023 02				BT1031
36	Keith Baldwin	€837.42	€837.42	D	PF	Repairs on Goupil electric truck	01.03.23 17.04.23	579 629				BT1032
37	Vella Falzon Building Supplies	€765.25	€765.25	D	PF	Hardware materials for mosaic works at Gudja Playing field	20.03.23	303271				BT1033
38	Paul's Ironmongery	€598.91	€598.91	D	PF	Hardware materials for Easter Cross	21.01.23 - 22.03.23	49 83 87 91 96				BT1034
39	James Refalo	€590.55	€590.55	D	PF	Cat food	13.03.23	144				BT1035
40	Clayton Scembri	€2,217.00	€2,217.00	D	PF	Decorative concrete works at Ghajnsielem Learning Garden	01.04.23	4 2023				BT1036
	Sub Total c/f	€20,700.40	€20,700.40									
	Sub Total b/f	€23,182.37	€23,182.37									
	Total	€43,882.77	€43,882.77									

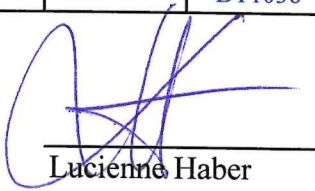
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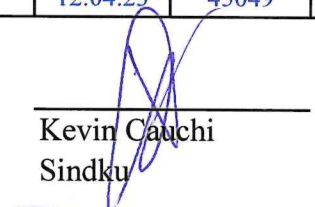
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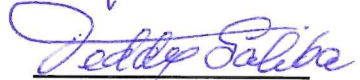
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1	Tri Gozo	€350.00	€350.00	D	PF	Organization of Tri Marathon 2023	08.03.23					BT997
2	Tech Malta	€849.60	€849.60	D	PF	Printing of flags for St Patricks event	15.03.23	138				BT998
3	Grimana Ltd	€980.60	€980.60	D	PF	Purchase of cat and animal food	09.01.23 - 14.03.23	63 87 82 92				BT999
4	Joseph Caruana Ltd	€1,915.36	€1,915.36	D	PF	Purchase of wood for Bethlem f' Ghajnsielem	01.12.22- 12.12.22	183956 184346 184729 184876				BT1000
5	Upward Door systems Ltd	€35.00	€35.00	D	PF	Repairs of garage door	06.03.23	2262				BT1001
6	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during March 2023	30.03.23	C015				BT1002
7	Kevin Cauchi	€297.72	€297.72	D	PF	Facebook adverts & coffee capsules - Refund	10.03.23					BT1003
8	William Sultana	€542.80	€542.80	D	PF	Service of tender evaluations & consultancy	14.01.23	183				BT1004
9	SG Solutions Ltd	€452.50	€452.50	D	PF	Photocopy rates from January to March	30.01.23- 28.03.23	215269 217504 219836				BT1005
10	Shawn Micallef	€1,700.00	€1,700.00	D	PF	Professional fees for PC at main square & design for Lourdes	10.01.23					BT1006
11	Regjun Ghawdex	€5,965.19	€5,965.19	T	PF	Collection of mixed waste for January & tipping fees	03.03.23	2023 001				BT1007
12	George Mole	€600.00	€600.00	D	PF	Service of band during St Patricks day	17.03.23	03 20				BT1008
13	Island Services Ltd	€233.00	€233.00	D	PF	Delivery of bottled water for LC from Jan 22 to Feb 23	14.03.23	K4				BT1009
14	Arms Ltd	€340.19	€340.19	D	PF	Electricity/water at Civic Centre	29.03.23	35903899				BT1010
15	Arms Ltd	€110.94	€110.94	D	PF	Water consumption at Pjazza Tolfa	29.03.23	35903902				BT1011
16	Arms Ltd	€58.84	€58.84	D	PF	Water consumption at Pjazza tad-Dehra	29.03.23	35903901				BT1012
17	Godwin Sultana	€4,617.05	€4,617.05	D	PF	Architectural fees for water harvesting & School greening	14.12.22	122 125 133				BT1013
18	Charlon Grima	€400.00	€400.00	D	PF	Health & safety reports for St Patricks & bike events	06.03.23	54 59				BT1014
19	Dr Larry John Formosa	€1,687.40	€1,687.40	D	PF	Legal Services & audit letter	30.12.23					BT1015
20	Galea General Services	€820.72	€820.72	D	PF	Insurance premium, licence & VRT for LC van	12.04.23	45049				BT1016
	Sub Total c/f	€23,182.37	€23,182.37									
	Total	€23,182.37	€23,182.37									


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