

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

Data: 29.04.2023 sa 29.05.2023

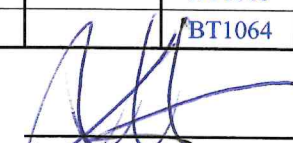
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				D	PF							
1	Malta Tourism Authority	€989.98	€989.98	D	PF	Cash payment refund	27.04.23	231028				BT1045
2	LESA	€891.76	€891.76	D	PF	Cash payment refund	27.04.23	323112				BT1046
3	LESA	€364.75	€364.75	D	PF	Epos payment refund	27.04.23	232				BT1047
4	Ghajnsielem Local Council	€734.00	€734.00	D	PF	Cleaning of Public Toilets for January & February 23	28.02.23	7				BT1048
5	Jason Mizzi	€950.00	€950.00	D	PF	Hire of sound system for St. Patricks	17.03.23	171				BT1049
6	Ghajnsielem Local Council	€933.39	€933.39	D	PF	Settlement of final invoice Joseph Gili	08.05.23					BT1050
7	Lucienne Haber	€261.35	€261.35	D	PF	Purchase of items for elderly event refund	08.05.23	7509				BT1051
8	Joseph Cutajar	€3,068.00	€3,068.00	D	PF	Installation of lighting for Christmas tree	23.02.23	123 124				BT1052
9	DOI	€115.00	€115.00	D	PF	Publications of tenders GHJN 02 05 06 2023	08.05.23					BT1053
10	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlem f'Ghajnsielem during April 23	30.04.23	C016				BT1054
11	Galea General Services	€424.52	€424.52	D	PF	Insurance premium & licence renewal for truck	09.05.23					BT1055
12	Rapa Stores Ltd	€800.24	€800.24	D	PF	Hardware materials	03.01.23- 24.02.23	2722 - 2804				BT1056
13	Ghajnsielem Local Council	€3,000.00	€3,000.00	D	PF	Temporary transfer of amount in settlement of final invoice	09.05.23					BT1057
14	Road Construction Ltd	€3,590.86	€3,590.86	D	PF	Supply of concrete for new library	04.04.23	17307 17313				BT1058
15	Attard Ironmongery	€643.72	€643.72	D	PF	Hardware materials	03.04.23	911				BT1059
16	Ghaqda Piroteknika 10 ta' Dicemebru	€2,040.00	€2,040.00	D	PF	Ushers for Halloween & Christmas Decorations at Pjazza Tolja	15.01.23	11 12 13				BT1060
17	Mario Cauchi	€160.00	€160.00	D	PF	Evaluation board member for Tender GHJN 02 2022	21.02.23	273				BT1061
18	Galea Curmi Ltd	€209.94	€209.94	D	PF	Contract manager fee for Jan to Mar 2023	01.03.23	14095 14169 14308				BT1062
19	DOI	€25.00	€25.00	D	PF	Publication of tenders GHJN 07 08 09 2023						BT1063
20	Paul Xuereb	€236.87	€236.87	D	PF	Library services for April 2023	30.04.23	21 22				BT1064
Sub Total c/f		€20,664.84	€20,664.84									
Total		€20,664.84	€20,664.84									

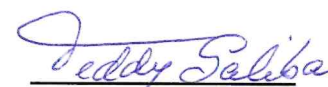
Approvati fis-Seduta Nru: 51

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


 Jedy Saliba
 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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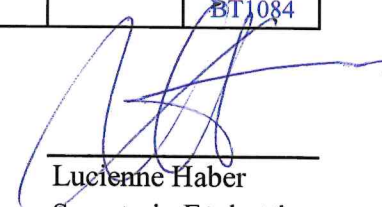
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21	Pauliana Said	€708.00	€708.00	D	PF	Consultancy services and payroll	01.03.23	9440 9601 9826				BT1065
22	ALDB & Associates Ltd	€812.00	€812.00	D	PF	EHS site inspections carried at new library	31.03.23	0299 0818 0514 0717 1016				BT1066
23	DOI	€50.00	€50.00	D	PF	Publication of tenders GHJN 02 2023 & GHJN 11 2023	16.05.23					BT1067
24	Mompalaioa Trading	€797.68	€797.68	D	PF	Supply & printing of white kids caps	15.05.23	10157				BT1068
25	ICT Services Ltd	€59.00	€59.00	D	PF	Call out fix for LC telephone	04.05.23	1189				BT1069
26	ARMS Ltd	€56.47	€56.47	D	PF	Electricity at Hamri Belvedere	28.04.23	36103228				BT1070
27	ARMS Ltd	€22.71	€22.71	D	PF	Electricity at Amibile Cauchi playing field	28.04.23	36103227				BT1071
28	ARMS Ltd	€100.26	€100.26	D	PF	Electricity at Pjazza 10 ta' Dicembru	08.05.23	36145175				BT1072
29	GO Plc	€18.52	€18.52	D	PF	Rental of fixed line during May	02.05.23	85317643				BT1073
30	GO Plc	€136.34	€136.34	D	PF	Internet/TV service charge during May	02.05.23	85315850				BT1074
31	GO Plc	€19.45	€19.45	D	PF	Call charge & rent of fixed line during May	02.05.23	85315826				BT1075
32	Compass	€254.75	€254.75	D	PF	Contractors all risk insurance renewal for new library	18.02.23	43301				BT1076
33	K.I.P Ltd	€3,587.20	€3,587.20	D	PF	Collection of mixed in December 2022 and skips	31.12.22	34983				BT1077
34	K.I.P Ltd	€3,221.40	€3,221.40	D	PF	Collection of organic in December 2022	31.12.22	34984				BT1078
35	Wise Owl	€79.75	€79.75	D	PF	Books for library	06.03.23	10102				BT1079
36	Piscopo Gardens	€2,501.41	€2,501.41	D	PF	Supply of trees & plants for Gudja Playing Field	30.03.23	5888				BT1080
37	ARMS Ltd	€89.22	€89.22	D	PF	Electricity/water consumption at Ghajn Pjazza Dehra	09.05.23	36158066				BT1081
38	LESA	€199.45	€199.45	D	PF	Epos payments refund	18.05.23	233				BT1082
39	LESA	€1,492.03	€1,492.03	D	PF	Cash payments refund	18.05.23	233				BT1083
40	Lands Authority	€378.23	€378.23	D	PF	Cash payments refund	18.05.23	152108				BT1084
Sub Total c/f		€14,583.87	€14,583.87									
Sub Total b/f		€20,664.84	€20,664.84									
Total		€35,248.71	€35,248.71									


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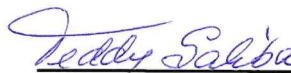


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41	Transport Malta	€958.16	€958.16	D	PF	Service of EO's for traffic management during rosd works	28.03.23	363 512				BT1085
42	Peter Paul Said	€802.40	€802.40	D	PF	Supply of concrete	14.02.23	119/50 56 65 70				BT1086
43	Paul's Iromongery	€552.48	€552.48	D	PF	Hardware materials	26.01.23	57 66 74				BT1087
44	DOI	€10.00	€10.00	D	PF	Publication of tender GHJN 12 2023	24.05.23					BT1088
45	Tech Malta	€779.80	€779.80	D	PF	Printing of flags	28.04.23	228				BT1089
46	G4S Ltd	€169.92	€169.92	D	PF	Cash collections during April & May 2023	31.03.23 30.04.23	32048 32242				BT1090
47	Aguis Industrial Supplies	€43.00	€43.00	D	PF	Purchase of tile cutter for mosaic works	30.03.23	1926				BT1091
48	Oliver Farrugia	€395.30	€395.30	D	PF	Supply & printing of PVC signs	03.03.23	2930				BT1092
49	Centre Stage Dance Academy	€500.00	€500.00	D	PF	Participation with various dance groups in Christmas 2023	31.12.23	4				BT1093
50	Inland Revenue Department	€3,251.35	€3,251.35	D	PF	N.I. & Tax for May 2023	31.05.23					BT1094
51	Jason Cassar	€90.00	€90.00	D	PF	Supply of bottled water	09.05.23	128				9481
52	Sultech & Co	€2,646.56	€2,646.56	D	PF	Street sweeing during November & December 2022	02.01.23	447 799				9482
53	Ghaqda Muzikali San Guzepp	€1,660.00	€1,660.00	D	PF	Band service during Carnival 2023	01.03.23					9483
54	Martin Grima Ltd	€287.48	€287.48	D	PF	Supply of wood stakes for Gudja Playing Field	09.03.23	125469				9484
55	Sammy Attard	€1,038.40	€1,038.40	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2022	01.02.23	455				9485
56	Joseph Saliba	€177.00	€177.00	D	PF	Hire of crane for planting of trees at Gudja Playing Field	03.04.23	1343				9486
57	Francis Caruana Ltd	€186.59	€186.59	D	PF	Purchase of paint & wood	23.02.23	69565				9487
58	Daniel Zerafa	€112.50	€112.50	D	PF	IT course for the elderly	03.04.23	166				9488
59	Giuseppe Cafè & Bistro	€587.80	€587.80	D	PF	Catering for loretu twinning ceremony	16.01.23	2808				9489
60	M&J Garage-	€788.12	€788.12	D	PF	Hire of mini-buses for Magi event	28.02.23	526				9490
61		€1,613.58	€1,613.58			Honoraria & councillor's allowance -May 23						
62		€7,614.70	€7,614.70			Employee's wages - May 2023						
	Sub Total c/f	€24,265.14	€24,265.14									
	Sub Total b/f	€35,248.71	€35,248.71									
	Total	€59,513.85	€59,513.85									

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