

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

Data:20.06.2023 sa 13.07.2023

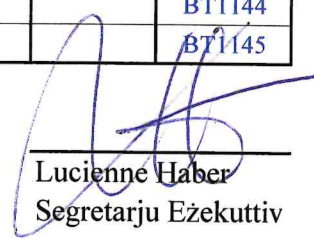
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Belmont Company Ltd	€2,746.61	€2,746.61	D	PF	Accomodation for Loreto twinning group	05/09/22	15556				BT1126
2	Gozo Press	€306.50	€306.50	D	PF	Printing of posters & Purchase order books	23/06/23	10564				BT1127
3	Natalina Buttigieg	€130.00	€130.00	D	PF	Lace Lesson at Ghajnsielem Local Council	26/06/23	4				BT1128
4	Galea Curmi Ltd	€139.96	€139.96	D	PF	Contract Management fee for April and May	02/05/23	14378/14534				BT1129
5	Agri & Pet Supplies	€328.43	€328.43	D	PF	Plant for external Flower pots	23/03/23	251				BT1130
6	Alan Deidun	€250.00	€250.00	D	PF	Consultancy Services for AMPPA Project March-May 23	10/05/23	5				BT1131
7	Inland Revunue Department	€2,662.60	€2,662.60	D	PF	N.I. & Tax for June	01/06/23	FS5				BT1132
8	The Ladder Consultancy Ltd	€442.50	€442.50	D	PF	Professional Services re evaluation of tenders	17/03/23	187				BT1133
9	Paul Zerafa	€156.50	€156.50	D	PF	Purchase of Wood for Festa Roti 2023	18/03/23	38				BT1134
10	DOI	€35.00	€35.00	D	PF	Publications of tender GHJN 06/2023	03/07/23	Jun-23				BT1135
11	DOI	€10.00	€10.00	D	PF	Publications of tender GHJN 06/2023	05/07/23	Jun-23				BT1136
12	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Betlehem f'Ghajnsielem June 2023	30/06/23	C018				BT1137
13	Josef Camilleri	€600.00	€600.00	D	PF	Employment - Overtime Jan-June 2023	30/06/23	6				BT1138
14	Paul Xuereb	€182.20	€182.20	D	PF	Library Services June 2023	30/06/23	25/26				BT1139
15	Bezzina Bros Ltd	€539.50	€539.50	D	PF	Supply and Delivery of drawer filing cabinet	22/06/23	36879				BT1140
16	Administrative Services	€139.76	€139.76	D	PF	LESA - EPOS Payment Refund	06/07/23	99				BT1141
17	Administrative Services	€769.64	€769.64	D	PF	LESA - Cash Payment Refund	11/07/23	99				BT1142
18	Housing Authority	€340.00	€340.00	D	PF	Cash payment refund	06/07/23	131064				BT1143
19	Paul's Ironmongery	€403.03	€403.03	D	PF	Hardware materials	06/06/23	33311				BT1144
20	Anton Zarb	€5,487.00	€5,487.00	K	PF	Purchase of 10 Benches for Triq il-Qighan Beleveder	14/11/22	AZ 46-23				BT1145
Sub Total c/f		€16,894.69	€16,894.69									
Total		€16,894.69	€16,894.69									

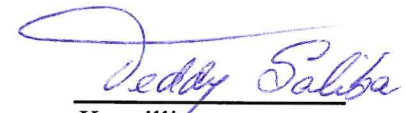
Approvati fis-Seduta Nru:53


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


 Juddy Saliba
 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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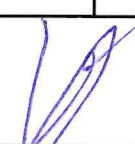
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				T	PF							
21	Regjun Ghawdex	€4,473.18	€4,473.18	T	PF	Collection of mixed waste during March & tipping fees	25.04.23	GSM/2023/003				BT1146
22	Arms Ltd	€123.75	€123.75	D	PF	Electricity consumption at Ghajn Pjazza tad-Dehra	30.06.23	36483600				BT1147
23	Arms Ltd	€26.03	€26.03	D	PF	Electricity consumption at Playing Field Ambile Cauchi	30.06.23	36483598				BT1148
24	Arms Ltd	€28.19	€28.19	D	PF	Electricity consumption at Hamri Belvedere	30.06.23	36483599				BT1149
25	Rust	€1,330.00	€1,330.00	D	PF	Coaching for October 2022 to June 2023	28.06.23	6				BT1150
26	K.I.P. Ltd	€1,734.60	€1,734.60	D	PF	Skip service for Jan - Mar 23 and waste collection	10.01.23 - 10.04.23	35137 35169 35304 35432				BT1151
27		€1,612.58	€1,612.58			Honoraria & councillor's allowance -June 23						
28		€7,998.08	€7,998.08			Employee's wages - June 2023						
29												
30												
31												
32												
33												
34												
Sub Total c/f		€17,326.41	€17,326.41									
Sub Total b/f		€16,894.69	€16,894.69									
Total		€34,221.10	€34,221.10									

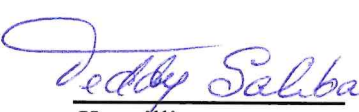
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