

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

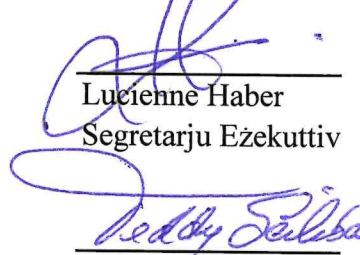
Data:14.07.2023 sa 14.09.2023

	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	Pauliana Said	€613.60	€613.60	D	PF	Quarterly reports tender for PC and payroll	24.05.23-03.07.23	9960 9974 10360 10422				BT1154
2	PT Matic Environmental Services	€1,681.50	€1,681.50	D	PF	Safe Removal of 2 water tanks from Public Convenience	23/05/23	12165				BT1155
3	Mario and Natalie Mallia	€210.67	€210.67	D	PF	Supply and Delivery of road marking paint	28/05/23	2643				BT1156
4	DJ Alex Grech	€200.00	€200.00	D	PF	Deposit for DJ service 4th August	17/07/23	248				BT1157
5	Emanuel Attard	€1,427.80	€1,428.80	D	PF	Supply of trees Gudja Playing Field	13/05/23	762				BT1158
6	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during July	02/07/23	86325340				BT1159
7	GO Plc	€19.99	€19.99	D	PF	Calls & rental charges for fixed line during July	02/07/23	86323585				BT1160
8	GO Plc	€136.34	€136.34	D	PF	Internet/TV charges during July	02/07/23	86323610				BT1161
9	SG Solutions Ltd	€133.93	€133.93	D	PF	Photocopy rates	16/05/23	0223961 0222166				BT1162
10	IO Projects Ltd	€8,244.60	€8,244.60	D	PF	Supply of mature trees for Gudja Playing Field	19/04/23	380				BT1163
11	Connect Services Ltd	€178.00	€178.00	D	PF	Courier services	04/05/23	68514 68515 69235 69236 69237 69339 69340 69645				BT1164
12	Lands Authority	€810.65	€810.65	D	PF	Cash payments refund	20/07/23	154194				BT1165
13	LESA	€760.75	€760.75	D	PF	Cash payments refund	20/07/23	236				BT1166
14	LESA	€374.24	€374.24	D	PF	EPOS payments refund	20/07/23	236				BT1167
15	Rejgiun Ghawdex	€5,144.37	€5,144.37	D	PF	Collection of mixed waste during April 2023	22/05/23	2023/004				BT1168
16	Aurelio Bugeja	€413.00	€413.00	D	PF	Hire of Sound System	27/06/23	TAS005/TAS006				BT1169
17	Arms Ltd	€136.84	€136.84	D	PF	Electricity at Pjazza 10 ta' Dicembru	28/07/23	36545415				BT1170
18	Agriproducts Ltd	€524.01	€524.01	D	PF	Wood Stakes - Gudja Playing Field	28/03/23	51764				BT1171
19	Sustech Consulting	€123.90	€123.90	D	PF	Consulting services icw Project Green Application	27/02/23	2890				BT1172
20	Rapa Stores	€512.86	€512.86	D	PF	Hardware materials	30/05/23	2978				BT1173
	Sub Total c/f	€21,665.57	€21,666.57									
	Total	€21,665.57	€21,666.57									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Ezekuttiv


Kunsillier
Proponent


Kunsillier
Sekondant

Approvati fis-Seduta Nru:56

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21	G4S Security Services	€84.96	€84.96	D	PF	Cash collections for May & June 2023	31/05/23	GS032422/GS032615				BT1174
22	Ebson Comino Ferries Ltd	€1,600.00	€1,600.00	D	PF	Educational Boat Trip AMPPA	12/06/23	301				BT1175
23	Transport Malta	€363.44	€363.44	D	PF	Service of EO during council events	04/07/23	804 866 901				BT1176
24	Grimana Ltd	€831.65	€831.65	D	PF	Animal and cat food	26/06/23	65924 66019 66184 66429 66588				BT1177
25	Lucienne Haber	€203.15	€203.15	D	PF	Spot prizes for elderly event - Refund	24/07/23	442498				BT1178
26	Zaffarese Signs and display Ltd	€649.00	€649.00	D	PF	PVC signs with artwork and braille for Gudja playing field	07/07/23	12385				BT1179
27	Inland Revenue Department	€2,666.15	€2,666.15	D	PF	N.I. & Tax for July	28/07/23	892141				BT1180
28	Edwin Ciantar	€1,982.40	€1,982.40	D	PF	Waste hangers at Qighan, railing & other various steel works	14/07/23	6				BT1181
29	Gozo Press	€1,910.00	€1,910.00	D	PF	Printing of Booklets, flyers and invites	19/07/23	10569 10583 10591 10596				BT1182
30	Gabriel Muscat	€2,330.00	€2,330.00	D	PF	Gieh Ghajnsielem 2022 event	25/01/23	3360				BT1183
31	John Cassar	€660.00	€660.00	D	PF	Live Music by cash and band trio event	05/07/23	19				BT1184
32	Arms Ltd	€115.73	€115.73	D	PF	Water consumption at Pjazza Tolfa	27/07/23	36651057				BT1185
33	Arms Ltd	€50.16	€50.16	D	PF	Water consumption at Fountain - Pjazza Dehra	27/07/23	36651055				BT1186
34	Joseph Caruana	€365.10	€365.10	D	PF	Hardware Materials and wood	30/05/23	201374 201910				BT1187
35	Claudio Cassar Services Station	€124.00	€124.00	D	PF	Fuel	21/06/23	16454 17517 17091 17420 17844 17633 17918 17934 17035 19511				BT1188
36	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Bethlehem f'Ghajnsielem	01/07/23	C019				BT1189
37	Paul Xuereb	€236.86	€236.86	D	PF	Library Services for July 2023	31/07/23	29 30				BT1190
38	Luke Buttigieg	€216.94	€216.94	D	PF	Kids Wristbands for council Activity	07/07/23	246073				BT1191
39	Publication of Tenders	€55.00	€55.00	D	PF	Publication of tenders on government gazzette	31/07/23	GHJN14/2023 GHJN15/2023				BT1192
40	Bitmac Ltd	€401.20	€401.20	D	PF	Instant Road Repair bags	31/07/23	121962				BT1193
	Sub Total c/f	€16,071.20	€16,071.20									
	Sub Total b/f	€21,665.57	€21,666.57									
	Total	€37,736.77	€37,737.77									

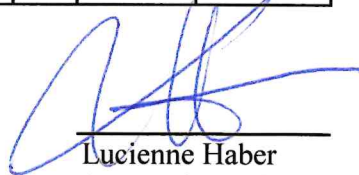
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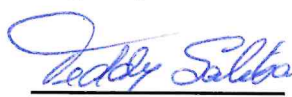
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41	Customize Nation	€149.51	€149.51	D	PF	Supply and Printing of T Shirts	17/07/23	2000				BT1194
42	Carmel Buttigieg	€70.00	€70.00	D	PF	Photos taken during graduation day event	05/07/23	227413				BT1195
43	Rapa Stores Ltd	€584.84	€584.84	D	PF	Hardware materials	28/06/23	2984 2989 2993 3000 3001 3004 3005 3006 3008 3011 3016 3030 3032				BT1196
44	Nadur Local Council	€150.00	€150.00	D	PF	6 Badges silver gold plated	13/02/23	nic02/2023				BT1197
45	RSM Ma'Ita	€40.00	€40.00	D	PF	Disbursement Expenses CBM and BOV	28/05/23	AIRI044478				BT1198
46	Regjun Ghawdex	€5,089.13	€5,089.13	D	PF	Collection of mixed waste during May	31/05/23	GSM/2023/005				BT1199
47	Arms Ltd	€206.42	€206.42	D	PF	Water & Electricity	27/07/23	36651054				BT1200
48	Jean Paul Zerafa	€177.00	€177.00	D	PF	Folding Chairs and Tables	14/06/23	968				CHQ9493
49	Coleiro Group	€322.14	€322.14	D	PF	Paint & Thinner for Railings Hamri Belvedere	17/05/23	6366 6359 6358				CHQ9494
50	Rexy Bar & Restaurant	€222.00	€222.00	D	PF	Farewell Claire Lunch	02/08/23	1441				CHQ9495
51	Borg Imports Ltd	€73.02	€73.02	D	PF	Supplies - Angels	05/07/23	42169				CHQ9496
52	Carmel Cauchi	€406.20	€406.20	D	PF	Electrical Boxes for Single and 3 Phase plugs	24/03/23	417095				CHQ9497
53	Haber Services Ltd	€440.67	€440.67	D	PF	LED Panels & Labour for Installation	23/05/23	436				CHQ9498
54	Grezzju Caruana	€606.60	€606.60	D	PF	Coach Transport	19/06/23	104341 104340				CHQ9499
55	Pauline Grima	€132.00	€132.00	D	PF	Purchase of 'Qaghaq' for school children	09.08.23					CHQ9500
56	Lucienne Haber	€270.00	€270.00	D	PF	Purchase of spot prizes	10/08/23	45				BT1201
57	Maureen Zerafa	€614.18	€614.18	D	PF	Clerical Services during July 2023	31/07/23	130679081				BT1202
58	Police Department	€848.65	€848.65	D	PF	Police Services for Echoles from the sea festival	10/08/23	4778				BT1203
59	Compass Group Ltd	€532.25	€532.25	D	PF	Insurance Policy Echoes from the sea Festival	11/08/23	43902				BT1204
60	DOI	€60.00	€60.00	D	PF	Publication of advert vacancy of assistant principal	22/08/23	17152976				BT1205
61	Anthony Cauchi	€150.00	€150.00	D	PF	Animation during Cocomelon event	22/07/23	001/GLC				BT1206
	Sub Total c/f	€11,144.61	€11,144.61									
	Sub Total b/f	€37,736.77	€37,737.77									
	Total	€48,881.38	€48,882.38									

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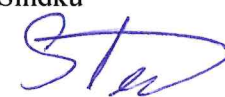
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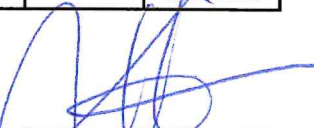
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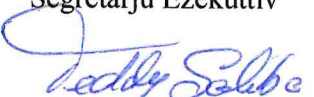
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62	Go PLC	€136.34	€136.34	D	PF	Internet & TV charges during August	02/08/23	86829687				BT1207
63	Go PLC	€21.76	€21.76	D	PF	Rental & call charges during August	02/08/23	86829663				BT1208
64	Go PLC	€18.52	€18.52	D	PF	Rental charge of fixed line during August	02/08/23	86831347				BT1209
65	Group Health Policy	€275.00	€275.00	D	PF	Group Health Policy - Life Policy 2023	17/08/23	17110759				BT1210
66	DHL International Ltd	€504.99	€504.99	D	PF	Vat Deferment Fee & Bonded Storage	08/08/23	D00321764				BT1211
67	Group Life Policy	€260.00	€260.00	D	PF	Group Health Policy - Group Policy 2023	16/08/23	11164				BT1212
68	Kevin Cauchi	€554.48	€554.48	D	PF	Adverts, Coffee Capsules, Books mini library	14/08/23	130783236				BT1213
69	Sultech Co Ltd	€2,697.48	€2,697.48	D	PF	Street Sweeping & cleaning during May & June 2023	03/07/23	25645 25750 26192				CHQ9501
70	Anglu Camilleri	€510.00	€510.00	D	PF	Hire of Skips	05/06/23	92 91 89				CHQ9502
71	Joseph Mario Portelli	€175.00	€175.00	D	PF	Items Cocomelon Event	21/07/23	20661342				CHQ9504
72	Rudolph Cauchi	€4,350.00	€4,350.00	D	PF	Restoration of St Francis Niche St Anthony Street	11/06/23	164				CHQ9503
73	Emanuel Rapa	€150.00	€150.00	D	PF	Music Animation during inauguration Gudja Playing Garden	28/07/23	271				CHQ9505
74	Bellusa Daughters	€55.00	€55.00	D	PF	Tyre for Wheel Barrow	03/04/23	1079				CHQ9506
75	John Mary Buhagiar	€1,200.00	€1,200.00	D	PF	Horses for Magi Event	16/07/23	3516				CHQ9507
76	Peter Paul Portelli	€65.00	€65.00	D	PF	Mosaic Repair St Eliju Belvedere	30/04/23	3				CHQ9508
77	Gino Sultana	€50.00	€50.00	D	PF	Supplies Roll t/covers	26/07/23	54718				CHQ9510
78	Raindrops	€149.65	€149.65	D	PF	Plants	03/08/23	1718 1719				CHQ9509
79	Daniel Vella	€50.00	€50.00	D	PF	Supply of Crushed Ice and Ice Flakes	28/07/23	12154 12263				CHQ9511
80	Pastizzeria Aguis	€1,491.52	€1,491.52	D	PF	Finger Food for opening Gudja Playing Field	28/07/23	8554				CHQ9512
81	Ghajnsielem Scooter	€600.00	€600.00	D	PF	Sports Acitivity	01/02/23	11122 150122				CHQ9513
Sub Total c/f		€13,314.74	€13,314.74									
Sub Total b/f		€37,736.77	€37,736.77									
Total		€51,051.51	€51,051.51									

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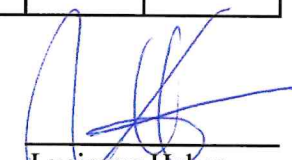
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				D	PF							
82	Pro Stage Sound	€26,432.00	€26,432.00	D	PF	Organisation & Implementation for Echoes from the Sea Festival	12/08/23	A2058				CHQ9514
83	Micheala Pace	€400.00	€400.00	D	PF	Performance Ghajnsielem Fest	17/08/23	31				BT1214
84	Joseph Caruana	€300.00	€300.00	D	PF	Purchase of wood	11/08/23	208123				BT1215
85	Maureen Zerafa	€591.22	€591.22	D	PF	Emergency Clerical services August 2023	31/08/23	50				BT1216
86	Paul Xuereb	€236.86	€236.86	D	PF	Librarian service during August	31/08/23	32 33				BT1217
87	Inland Revenue Department	€2,340.32	€2,340.32	D	PF	N.I. & Tax for August	31/08/23	892141				BT1218
88	Regjun Ghawdex	€4,626.25	€4,626.25	D	PF	Collection of Mixed waste June	31/06/23	GSM/2023/006				BT1219
89	Godwin Sultana	€17,655.75	€17,655.75	D	PF	Architectural Services Playing Field Project	19/06/23	23 326				BT1220
90	Deborah Cassar	€120.00	€120.00	D	PF	Performance Ghajnsielem Fest	17/08/23	940				BT1221
91	Charles Buttigieg	€400.00	€400.00	D	PF	Performance Ghajnsielem Fest	03/08/23	2102				BT1222
92	Joe Tanti	€300.00	€300.00	D	PF	Presenter of Echoes of the Sea & Ghajnsielem Fest	17/08/23	180823 140823				BT1223
93	Antoine Debrincat	€1,062.00	€1,062.00	D	PF	Hire of PA System Ghajnsielem Fest 2023	17/08/23	A2063				BT1224
94	Lands Authority	€295.44	€295.44	D	PF	Lands Authority	24/08/23	156764				BT1225
95	LESA	€1,061.75	€1,061.75	D	PF	LESA	24/08/23	237				BT1226
96	LESA	€930.44	€930.44	D	PF	LESA	24/08/23	2023				BT1227
97	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilet March April 2023	31/03/23	8				BT1228
98	Strand Electronics Ltd	€936.63	€936.63	D	PF	One year photocopy lease & copies	30/06./23	519587 523087 526485				BT1229
99	Samuel Micallef	€1,460.60	€1,460.60	D	PF	Supply & delivery of Mulch for Gudja Playing Field	27/07./23	63				BT1230
100		€3,226.16	€3,226.16			Honoraria & councillor's allowance -July & August						
101		€12,660.83	€12,660.83			Employee's wages - July & August 2023						
Sub Total c/f		€75,770.25	€75,770.25									
Sub Total b/f		€51,051.51	€51,051.51									
Total		€126,821.76	€126,821.76									

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