

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

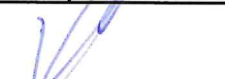
Data: 31.01.2024 sa 21.02.2024

| | 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 |
|----------------------|------------------------------------|--------------------|-------------------------|---------|----|--|------------------|-------------------------------|-------------|-------------|--------------------------|---------------|
| 1 | Rapa Showrooms Ltd | €754.00 | €754.00 | D | PF | Hardwae materials for Betlehem f'Ghajnsielem 2023 | 30/01/00 | 28199, 27991 | | | | BT1514 |
| 2 | Carmel Muscat | €1,225.46 | €1,225.46 | D | PF | Handyman and upkeeping of Betlehem f'Ghajnsielem during January 2024 | 31/01/24 | C024 | | | | BT1515 |
| 3 | Saviour Micallef | €2,407.00 | €2,407.00 | D | PF | Fees and expenses for PA applications for additions to library at Ghajnsielem Local Council | 19/10/23 | / | | | | BT1516 |
| 4 | Regjun Ghawdex | €4,483.33 | €4,483.33 | D | PF | Collection of mixed waste for November and tipping fee | 30/11/23 | GSM/2023/011 | | | | BT1517 |
| 5 | A&M Printing Ltd | €356.36 | €356.36 | D | PF | Printing of leaflets and envelopes | 24/11/23 | 18478 | | | | BT1518 |
| 6 | Ghaqda Piroteknika 10 ta' Dicembru | €1,030.00 | €1,030.00 | D | PF | Works at Xatt l-Ahmar swimming zone and transportation | 08/12/23 | 11122023, 22112023 | | | | BT1519 |
| 7 | Edwin Ciantar | €3,442.06 | €3,442.06 | D | PF | Stainless steel and other steel works at Gudja Playing Field | 29/09/23 | 14-2023 | | | | BT1520 |
| 8 | Ferdies Restaurant | €735.00 | €735.00 | D | PF | Christmas Staff Dinner | 10/01/24 | INV-0118 | | | | BT1521 |
| 9 | Jason Grech | €115.00 | €115.00 | D | PF | Blue Computer Chair for new library | 05/02/24 | 3530 | | | | BT1522 |
| 10 | Gozo Action Group | €500.00 | €500.00 | D | PF | Local Council contribution fee for 2024 as a participation in the LAG LEADER Programme Project | 09/01/24 | GAGF/2024/00 ? | | | | BT1523 |
| 11 | Jason and Diana Vella | €750.00 | €750.00 | D | PF | Bouncy Castle and characters during Christmas 2023 Childrens' event | 08/01/24 | 9 | | | | BT1524 |
| 12 | Inland Revenue Department | €3,971.85 | €3,971.85 | D | PF | NI and Tax for Jan 24 | 05/02/24 | | | | | BT1525 |
| 13 | Mizzi consultancy Ltd | €1,935.20 | €1,935.20 | D | PF | Consultancy Servixes for Project Green | 09/11/23 | NE770 | | | | BT1526 |
| 14 | Local Council's Association | €330.00 | €330.00 | D | PF | Personal Accident Policy for 2024 | 05/02.24 | / | | | | BT1527 |
| 15 | Lorietta Buttigieg | €100.00 | €100.00 | D | PF | Comperre Services for opening of Christmas tree Dec 23 | 12/01/24 | / | | | | BT1528 |
| 16 | Pauliana Said | €1,298.00 | €1,298.00 | D | PF | Quarterly reports Q4 payroll consultancy | 30/12/23 | 11206, 11218, 11445, 11716 | | | | BT1529 |
| 17 | Edward Scerri | €802.40 | €802.40 | D | PF | services icw local plan at Ta' Passi area | 19/08/23 | GHS/P/76 | | | | BT1530 |
| 18 | ARMS Ltd | €191.73 | €191.73 | D | PF | Water consumption at Pjazza t'Oifa | 22/01/24 | 37659914 | | | | BT1531 |
| 19 | ARMS Ltd | €343.85 | €343.85 | D | PF | Water and Electricity Cosumption Civic Centre | 22/01/24 | 37659912, | | | | BT1532 |
| 20 | ARMS Ltd | €117.22 | €117.22 | D | PF | Water consumption at Playing Field Pjazetta Ghaxra ta' Dicembru | 18/01/24 | 37624789 | | | | BT1533 |
| Sub Total c/f | | €24,888.46 | €24,888.46 | | | | | | | | | |
| Total | | €24,888.46 | €24,888.46 | | | | | | | | | |


Approvati fis-Seduta Nru: 63

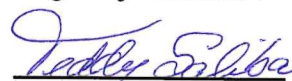
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 Kevin Cauchi
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


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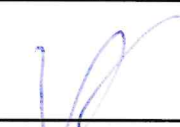
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|----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|---|-------------|-------------|--------------------------|---------------|
| 21 | Claire Hili | €576.45 | €576.45 | D | PF | Performance Bonus for January to June 2023 | 17/01/24 | / | | | | BT1534 |
| 22 | Francis Tabone | €750.00 | €750.00 | D | PF | Coordination of various activities organized by Local Council | 31/01/24 | / | | | | BT1535 |
| 23 | Dr. Joshua Grech | €3,750.00 | €3,750.00 | D | PF | Service Rendered icw adjudication board in relation to various tenders | 09/10/23 | / | | | | BT1536 |
| 24 | Gozo Press | €547.00 | €547.00 | D | PF | Printing of Christmas booklets, tags, posters and invites | 15/12/23 | 10775, 10754 | | | | BT1537 |
| 25 | Peter Paul Said | €1,032.50 | €1,032.50 | D | PF | Hire of cherry picker for Cherry picker for Christmas decorations | 29/12/23 | 12397, 12328 | | | | BT1538 |
| 26 | Paul Xuereb | €236.16 | €236.16 | D | PF | Library services for January 2024 | 31.01.24 | 01/2024, 02/2024 | | | | BT1539 |
| 27 | Rapa Stores Ltd | €977.59 | €977.59 | D | PF | Hardware materials | 12/12/23 | 3266, 3269, 3272, 3277, 3290, 3292, 3308, 3309 | | | | BT1540 |
| 28 | Carmel Buttigieg | €320.00 | €320.00 | D | PF | Photos taken during various Christmas events | 12/01/24 | 227416 | | | | BT1541 |
| 29 | Audio Visual Centre Ltd | €40.94 | €40.94 | D | PF | Purchase of booke for new library | 24/01/24 | 503922 | | | | BT1542 |
| 30 | Strand Electronics | €195.94 | €195.94 | D | PF | Photocopier rates for December and January | 31/01/24 | 535100, 533277 | | | | BT1543 |
| 31 | Jason Cassar | €27.03 | €27.03 | D | PF | Items for elderly event | 08/02/24 | / | | | | BT1544 |
| 32 | Kevin Cauchi | €144.97 | €144.97 | D | PF | Refund for Facebook advert, coffee capsules and items for new library | 02/02/24 | / | | | | BT1545 |
| 33 | Joseph Xuereb | €185.00 | €185.00 | D | PF | Stone Design for Gieh Ghajnsielem Award | 15/01/24 | JX01 2024 | | | | BT1546 |
| 34 | Wise Owl | €473.64 | €473.64 | D | PF | Books for library | 22/12/23 | 10136,010130, 010418 | | | | BT1547 |
| 35 | Nicholas Zammit | €1,444.32 | €1,444.32 | D | PF | Bulky Refuse service for Oct to Dec 2023 | 31/12/23 | 72418, 72288, 72279 | | | | BT1548 |
| 36 | DOI | €10.00 | €10.00 | D | PF | Publication of advert for tender GHJN 02 2024 | 14/02/24 | / | | | | BT1549 |
| 37 | The Colour Centre | €510.50 | €510.50 | D | PF | Paint for new library | 30/01/24 | 33823, 34209, 22857, 34422, 34436, 34459, 34483 | | | | BT1550 |
| 38 | Express Blasting Ltd. | €600.62 | €600.62 | D | PF | Blasting and galvanizing of railings | 13/02/24 | 23355 | | | | BT1551 |
| 39 | Michael Buttigieg | €600.00 | €600.00 | D | PF | Works at Betlehem in Ghajnsielem | 31/12/23 | 2110 | | | | BT1552 |
| 40 | Paul Zerafa | €1,145.00 | €1,145.00 | D | PF | Works at Betlehem in Ghajnsielem | 31/12/23 | 2101 | | | | BT1553 |
| | Sub Total c/f | €13,567.66 | €13,567.66 | | | | | | | | | |
| | Sub Total b/f | €24,888.46 | €24,888.46 | | | | | | | | | |
| | Total | €38,456.12 | €38,456.12 | | | | | | | | | |


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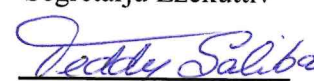
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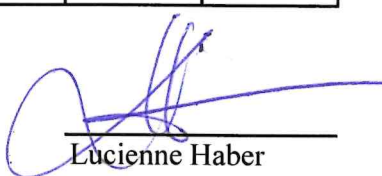
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| 41 | Joseph Louis Xiberras | €325.00 | €325.00 | D | PF | Compere services for Christmas Events | 06/01/24 | 2024/01 | | | | BT1554 |
| 42 | Frankie Saliba | €120.00 | €120.00 | D | PF | Extra working hours during December 2023 | 15/02/24 | / | | | | BT1555 |
| 43 | Franco Ciangura | €64.70 | €64.70 | D | PF | Refund-Purchase of Items for Christmas Tree | 16/02/24 | / | | | | BT1556 |
| 44 | Housing Authority | €602.00 | €602.00 | D | PF | Refund-Cash Payment for bank deposit number 135507 | 19/02/24 | / | | | | BT1557 |
| 45 | Lands Authority | €427.27 | €427.27 | D | PF | Refund-Cash Payment for bank deposit number 165882 | 19/02/24 | / | | | | BT1558 |
| 46 | LESA | €69.87 | €69.87 | D | PF | Refund-EPOS payment for report bank id 110 2024 244 | 19/02/24 | / | | | | BT1559 |
| 47 | LESA | €2,449.92 | €2,449.92 | D | PF | Refund-Cash Payment for report bank id 110 2024 244 | 19/02/24 | / | | | | BT1560 |
| 48 | Raphael Refalo | €300.90 | €300.90 | D | PF | Supply of traffic signs | 02/02/24 | 23-213, 23-217, 24-019 | | | | BT1561 |
| 49 | Pawlu's Ironmongery | €840.88 | €840.88 | D | PF | Purchase of goods | 08/12/23 | 37344, 37348, 37350, 37369, 37466, 37509, 37621, 37522, 37654, 37659, 37702, 37717, 37732, 37779, 37858, 37869 | | | | BT1562 |
| 50 | Paul Portelli | €258.27 | €258.27 | D | PF | IT support and network equipment | 06/02/24 | 385 | | | | BT1563 |
| 51 | GO PLC Ltd | €18.52 | €18.52 | D | PF | Mobile, TV, Phone anc Internet | 02/02/24 | 89828852 | | | | BT1564 |
| 52 | GO PLC Ltd | €20.91 | €20.91 | D | PF | Mobile, TV, Phone anc Internet | 02/02/24 | 89827115 | | | | BT1565 |
| 53 | GO PLC Ltd | €136.34 | €136.34 | D | PF | Mobile, TV, Phone anc Internet | 02/02/24 | 89827142 | | | | BT1566 |
| 54 | | €1,629.51 | €1,629.51 | | | Honoraria & councillor's allowance - January | | | | | | |
| 55 | | €9,202.56 | €9,202.56 | | | Employee's wages - January | | | | | | |
| | Sub Total c/f | €16,466.65 | €16,466.65 | | | | | | | | | |
| | Sub Total b/f | €38,456.12 | €38,456.12 | | | | | | | | | |
| | Total | €54,922.77 | €54,922.77 | | | | | | | | | |

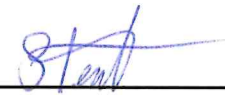
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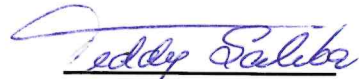
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