

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

Data: 22.02.24 sa 20.03.2024


	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. Tač-Čekk
				D	PF							
1	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Betlehem f'Ghajnsielem during Feb'24	29/02/24	C025				BT1567
2	Josef Camilleri	€300.00	€300.00	D	PF	Extra effort due to working extra hours from Oct to Dec'23	31/01/00	9				BT1568
3	Grimana Ltd	€611.40	€611.40	D	PF	Animal Food	19/02/24	69104, 69192, 69357, 619541,				BT1569
4	Paul's Ironmongery	€256.12	€256.12	D	PF	Purchase of Goods	02/02/24	35886, 36602, 37642, 37670, 37728, 37993, 38081, 38091, 37796, 37931, 37933, 37948, 38438, 634				BT1570
5	Brian Magro	€154.00	€154.00	D	PF	Gas Cylinder for lifters	07/02/24	015051, 015168, 015151, 015482,				BT1571
6	Claudio Cassar Service Station Ltd	€79.00	€79.00	D	PF	Supply of fuel	27/01/24	023027, 023712, 023726, 019978, 020057,				BT1572
7	Samuel Micallef	€766.05	€766.05	D	PF	Pruning of trees at Pjazza tad-Dehra	21/01/24	68				BT1573
8	Pauliana Said	€1,439.60	€1,439.60	D	PF	Payroll and monthly bookeeping	06/01/24	11554, 11605, 11679, 11728,				BT1574
9	Joseph Scicluna	€600.00	€600.00	D	PF	Purchase of 5 books J.F. de Chambray	28/11/23	8				BT1575
10	A.F. Ellis Marble Ltd	€4,956.00	€4,956.00	D	PF	Marble works for new library stairs	18/12/23	24169				CHQ9561
11	Paul Aquilina	€371.00	€371.00	D	PF	Purchase of Christmas decorations	23/12/23	010032, 010039, 010069, 010071,				CHq9562
12	Playpen	€48.75	€48.75	D	PF	Photos mounted on board	24/10/23	7085				CHQ9563
13	Arms Ltd	€300.00	€300.00	D	PF	New electricity meter at Pjazza t'Olfa	06/03/24	/				CHQ9564
14	Rapa Stores Ltd	€578.00	€578.00	D	PF	Purchase of Goods	02/02/24	3310, 3313, 3330, 3331, 3332, 3333, 3343, 3349, 3350, 3361, 3371, 3378				BT1576
15	Frankie Saliba	€40.00	€40.00	D	PF	Extra working hours during February 2024	10/02/24	/				BT1577
16	Compass Group Ltd	€560.00	€560.00	D	PF	Insurance Policy for St.Patrick's Day Music Festival	04/03/24	/				BT1578
17	Inland Revenue Department	€3,137.08	€3,137.08	D	PF	NI and Tax for Feb 2024	04/03/24	/				BT1579
18	Regjun Ghawdex	€5,229.69	€5,229.69	D	PF	Collection of mixed waste for December and tipping fee	31/12/23	GSM/2023/012				BT1580
19	Connect Services Ltd	€635.50	€635.50	D	PF	Courier services	21/12/23	71433, 71434, 71578, 71579,				BT1581
20	Teddy Saliba	€780.04	€780.04	D	PF	Refund for the purchase of various items						BT1582
Sub Total c/f		€22,067.69	€22,067.69									
Total		€22,067.69	€22,067.69									

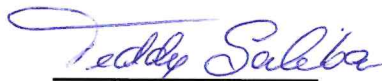
Approvati fis-Seduta Nru:64


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


 Kunsillier
 Proponent


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21	Labonski Carnival Company	€200.00	€200.00	D	PF	Dance Performace during Ghajnsielem Carnival 2024	26.02.24	23				BT 1583
22	Kevin Cauchi	€886.08	€886.08	D	PF	Purchase of various items. Refund	15.03.24					BT1584
23	Peter Paul Said	€1,534.00	€1,534.00	K	PF	Patching part of Triq Ras il-Hobz with concrete	10.08.23	12189				BT 1585
24	Econetique Ltd	€660.00	€660.00	D	PF	Trenching & civil works for 2 AC units at new library	26.09.23	7276				BT 1586
25	Mario Cordina	€1,239.47	€1,239.47	D	PF	Printing of various signs	12.10.23	31023				BT 1587
26	Longbow	€674.96	€674.96	D	PF	Supply of degradable grey bags	21.02.24 06.03.24	381292 382535				BT 1588
27	The Ladder Consultancy Ltd	€1,062.00	€1,062.00	D	PF	Consultancy re publication of various tenders	01.01.24	259 260 268				BT 1589
28	Commissioner of Police	€2,127.36	€2,127.36	D	PF	Extra duty police officers for St Patricks Event	11.03.24	8672 8673				BT 1590
29	Charlon Grima	€150.00	€150.00	D	PF	Preparation of risk assessment report for St Patricks Event	16.02.24	18648				BT 1591
30	Paul Xuereb	€275.52	€275.52	D	PF	Library services for February 2024	29.02.24	04/2024 05/2024				BT 1592
31	Bishop Conservatory	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2024	04.02.24	04 2024				BT 1593
32	Thomas William Scerri	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2024	20.02.24	14				BT 1594
33	Sarah Clare Saliba	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2024	15.02.24	04 2024				BT 1595
34	Annette Portelli Said	€400.00	€400.00	D	PF	Performance at Ghajnsielem Carnival 2024	16.02.24	59				BT 1596
35	Kumitat Zghazagh Brijuzi Xewkin	€100.00	€100.00	D	PF	Performance at Ghajnsielem Carnival 2024	14.02.24	5 2024				BT 1597
36	Ghaqda Armar Xewkija	€100.00	€100.00	D	PF	Performance at Ghajnsielem Carnival 2024	12.02.24	2024 11				BT 1598
37	Michelle Farrugia	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2024	12.02.24					BT 1599
38	Ronal Briffa	€236.00	€236.00	D	PF	Hosting of Ghajnsielem Carnival 2024	24.02.24	2364				BT 1600
39	Natalina Buttigieg	€390.00	€390.00	D	PF	Lace lessons at Ghajnsielem Local Council	07.01.24 04.03.24	07 24				BT 1601
40	Lesia	€321.04	€321.04	D	PF	Epos payment refund	14.03.24	245				BT 1602
Sub Total c/f		€11,156.43	€11,156.43									
Sub Total b/f		€22,067.69	€22,067.69									
Total		€33,224.12	€33,224.12									


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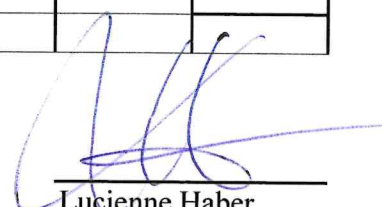
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				D	PF							
41	Lesas	€1,081.96	€1,081.96	D	PF	Cash payment refund	14.03.24	681				BT1603
42	Island services Ltd	€190.00	€190.00	D	PF	Supply & delivery of bottled water	16.03.23-29.01.24	44235-50409				BT1604
43	GO Plc	€163.42	€163.42	D	PF	Internet & TV services	01.03.24	90322952				BT1605
44	GO Plc	€19.78	€19.78	D	PF	Rental charge of fixed line	01.03.24	90322929				BT1606
45	GO Plc	€18.52	€18.52	D	PF	Rental charge of fixed line	01.03.24	90324650				BT1607
46	Arms Ltd	€631.91	€631.91	D	PF	Electricity consumption at Pjazza 10 ta Dicembru	13.03.24	38010953				BT1608
47	Arms Ltd	€29.69	€29.69	D	PF	Electricity consumption at Amibile Cauchi playing field	11.03.24	37986591				BT1609
48	Arms Ltd	€58.18	€58.18	D	PF	Electricity consumption at Hamri Belvedere	11.03.24	37986592				BT1610
49	Arms Ltd	€128.26	€128.26	D	PF	Electricity/water consumption at Ghajn tal -Hasselin	11.03.24	37986593				BT1611
50		€1,628.51	€1,628.51			Honoraria & councillor's allowance - February						
51		€8,222.73	€8,222.73			Employee's wages - February						
52												
53												
54												
Sub Total c/f		€12,172.96	€12,172.96									
Sub Total b/f		€33,224.12	€33,224.12									
Total		€45,397.08	€45,397.08									

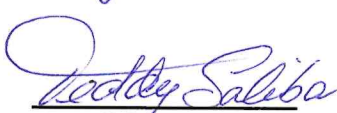
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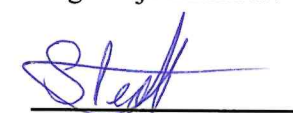
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