

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

Data: 21.03.2024 sa 25.04.2024

	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
1	Lucienne Haber	€67.76	€67.76	D	PF	Donation Box and items for eleeerly outing Refund	26/03/24					BT1612
2	Grimana Ltd	€1,381.30	€1,381.30	D	PF	Animal Food for Bethlehem f Ghajnsielem	02/01/24	69551				BT1613
3	Jason Mizzi	€450.00	€450.00	D	PF	Hire of sound sytem for epiphany concert	13/01/24	202				BT1614
4	G4S Security Services Ltd	€127.44	€127.44	D	PF	Collection of January and February 2024	29/02/24	GS034026 GS034214				BT1615
5	Rapa Stores Ltd	€969.59	€969.59	D	PF	Hardware Materials	29/02/24	3395 3403 3407 3415 3416 3425 3432 3437 3442 3443 3446 3447				BT1616
6	Joseph Cutajar	€991.20	€991.20	D	PF	Installation of screen and projector for cocomelon event	11/01/24	210				BT1617
7	Jason Cassar	€58.82	€58.82	D	PF	Items for elderly event	26/03/24	84				BT1618
8	Book Distributors Ltd	€180.72	€180.72	D	PF	Library Books	12/03/24	195548				BT1619
9	Grimana Ltd	€567.40	€567.40	D	PF	Animal Food for Bethlehem f Ghajnsielem	28/12/24	68331/68449/68720/6874 2/68829				BT1620
10	Attard Ironmongery	€712.52	€712.52	D	PF	Hardware Materials	13/03/24	933				BT1621
11	Aurelio Bugeja	€1,298.00	€1,298.00	D	PF	Hire of sound system for Christmas Events and Bethlehem	27/03/24	1298				BT1622
12	Inland Revenue Department	€4,514.08	€4,514.08	D	PF	N.I. & Tax for March 2024	31/03/24					BT1623
13	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Bethlehem f Ghajnsielem	31/03/24	C026				BT1624
14	Godwin Sultana	€3,207.73	€3,207.73	D	PF	Architecture Service GLC Library	13/03/24	24327001				BT1625
15	Maria Attard	€800.00	€800.00	D	PF	Cat Feeding for August 2023 to December 2023	04/03/24	7				BT1626
16	Guiseppe Café & Bistro	€382.00	€382.00	D	PF	Hospitality and water for Xterra athletes	01/10/23	06052023 0110203				BT1627
17	Paul Xuereb	€477.24	€477.24	D	PF	Library Services for March 2024	31/03/24	09/2024 08/2024				BT1628
18	Frankie Saliba	€170.00	€170.00	D	PF	Extra working hours during March 2024	31/03/24	3				BT1629
19	Arms Ltd	€210.56	€210.56	D	PF	Water & Electricity	27/03/24	38115642				BT1630
20	Galea Curmi	€209.94	€209.94	D	PF	Contract Management fee for January to March 24	01/02/24	15305				BT1631
	Sub Total c/f	€18,001.76	€18,001.76									
	Total	€18,001.76	€18,001.76									

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Kevin Cauchi
SindkuKunsillier
ProponentLucienne Haber
Segretarju EżekuttivKunsillier
Sekondant

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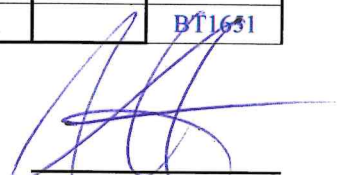
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21	Road Construction Ltd	€602.63	€602.63	D	PF	Trench repair at Simirat Str and supply of sand	07/02/24	17477				BT1632
22	Lesa	€874.53	€874.53	D	PF	Cash Payments refund	04/04/24	246				BT1633
23	Lesa	€506.69	€506.69	D	PF	EPOS payments refund	06/04/24	246				BT1634
24	Commerce Department	€113.29	€113.29	D	PF	Cash Payment refund	06/04/24	942				BT1635
25	MTA	€476.16	€476.16	D	PF	Cash Payments refund	06/04/24	942				BT1636
26	Strand Electronics Ltd	€199.00	€199.00	D	PF	Copies for February and March 2024	29/02/24	537011 / 538859				BT1637
27	Arms Ltd	€342.96	€342.96	D	PF	Water & Electricity	27/03/24	38115640				BT1638
28	Maria Nicole Grima	€300.00	€300.00	D	PF	Decorations at Library and St Patricks Day	02/04/24	801				BT1639
29	Customize Nation	€77.70	€77.70	D	PF	Supply and printing of sweatshirts	13/02/24	INV-002610				BT1640
30	Inserv Ltd.	€368.87	€368.87	D	PF	Purchase of refuse bags	20/03/24	10167784				BT1641
31	Out of the Blues band	€600.00	€600.00	D	PF	Music Entertainment during St. Patricks Day	17/03/23	/				BT1642
32	Aurelio Bugeja	€354.00	€354.00	D	PF	PA system for Carnival event 2024	27/03/24	TAS0022				BT1643
33	Maureen Zerafa	€843.04	€843.04	D	PF	Hand Painting of pots for entrance of new library	25/03/24	380053				BT1644
34	Nicholas Zammit	€1,133.39	€1,133.39	D	PF	Bulky Refuse service for January and February	22/03/24	72474, 72473				BT1645
35	Maria Grech Cohen	€300.00	€300.00	D	PF	Crafts during St. Patricks Event 2024	17/03/24	/				BT1646
36	Josef Camilleri	€750.00	€750.00	D	PF	Extra effort due to working extra efforts Jan-March 2024	31/03/24	12				BT1647
37	John Cassar	€1,250.00	€1,250.00	D	PF	Live Performance by Cash and Band at St. Patricks	25/03/24	47				BT1648
38	Philip Vella	€670.00	€670.00	D	PF	Feeding of animals at Betlehem and upkeep works	10/04/24	32,33,34				BT1649
39	D Illumination Ltd	€6,632.79	€6,632.79	D	PF	Christmas Decorations 2023	21/02/24	948,949				BT1650
40	Regiun Ghawdex	€6,102.72	€6,102.72	D	PF	Collection of mixed waste for Jan and tipping fee	31/01/24	GSM/2024/001				BT1651
Sub Total c/f		€22,497.77	€22,497.77									
Sub Total b/f		€18,001.76	€18,001.76									
Total		€40,499.53	€40,499.53									

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41	Grimana Ltd	€1,022.50	€1,022.50	D	PF	Animal Food	03/04/24	68912,69007, 69631,69753, 69834,69952, 70011,70128				BT1652
42	Cassar Service Station	€135.00	€135.00	D	PF	Fuel	12/04/24	24778, 24609, 25225, 25287, 19078, 25454, 25474, 25513				BT1653
43	Carmel Buttigieg	€400.00	€400.00	D	PF	Photos taken during various events organised by LC	01/04/24	227417, 227418				BT1654
44	Bonnici's Press	€314.40	€314.40	D	PF	Bingo books and lottery tickets for elderly outings	14/03/24	10467				CHQ9565
45	Ray's Catering	€615.00	€615.00	D	PF	Catering for opening of Bethlehem f'Ghajnsielem and Children Christmas party	23/12/23	204993, 204994				CHQ9566
46	Ghaqda Muzikali San Guzepp	€410.00	€410.00	D	PF	Advertisement Festa 2023 and band services	09/12/23	/				CHQ9567
47	The Joygivers	€400.00	€400.00	D	PF	Performance at Ghajnsielem Fest 2023 and Carnival 2024	02/04/24	2				CHQ9568
48	Sultech & Co	€2,696.34	€2,696.34	D	PF	Street sweeping January and February 2024	01/03/24	G24-28335, G24-28544				CHQ9569
49	Horace Enterprises	€317.42	€317.42	D	PF	Trophies and medals	08/02/24	2082, 2062,				CHQ9570
50	Daniel Said	€300.00	€300.00	D	PF	Audio Service during Feast event and Gieh Ghajnsielem '23	30/12/23	1/2023, 2/2023				CHQ9571
51	Delicon Book design	€120.00	€120.00	D	PF	5 copies of 'Tigi Ghawdex' book	14/12/23	TGH-040				CHQ9572
52	Richard Cauchi	€48,710.40	€48,710.40	D	PF	8 type A Luminaire as per Tender Ref. No: GHJN/15/2023	08/03/24	2024-20				CHQ9573
53	Jonathan Rapa	€244.26	€244.26	D	PF	Aluminium works	09/02/24	194, 195				CHQ9574
54	Paul Rapa	€70.00	€70.00	D	PF	Refund -Safety Shoes	01/03/23	10093207				CHQ9575
55	Smart office supplies	€241.78	€241.78	D	PF	Stationary and A4 paper	01/03/24	195474, 198307				BT1655
56	Pauliana Said	€826.00	€826.00	D	PF	Assistance to auditors and payroll	28/04/24	11861, 12020, 12057				BT1656
57	Charles Joseph Attard	€450.00	€450.00	D	PF	Band Performance during St Patricks event	16/04/24	13				BT1657
58	GO plc	€236.70	€263.70	D	PF	Internet and TV services	02/04/24	90825259				BT1658
59	GO plc	€18.52	€18.52	D	PF	Fixed Line	02/04/24	90826906				BT1659
60	GO plc	€22.16	€22.16	D	PF	Fixed Line	02/04/24	90825233				BT1660
	Sub Total c/f	€57,550.48	€57,577.48									
	Sub Total b/f	€40,499.53	€40,499.53									
	Total	€98,050.01	€98,077.01									

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				D	PF							
61	Peter Paul Said	€413.00	€413.00	D	PF	Technical Services	21/09/23	12085, 12157, 12241				BT1661
62	Anthony Farrugia	€209.75	€209.75	D	PF	Repairs and parts for LC truck	25/11/23	6251				BT1662
63	G4S Security Services Ltd	€84.96	€84.96	D	PF	Collections for Sept and Oct 2023		GS033200, GS033386				BT1663
64	LTLM Ltd	€59.00	€59.00			Hire of mini skip	10/10/23	291-23				BT1664
65	Sound and Vision	€107.00	€107.00			HDMI cables for new library	02/03/24	29425				BT1665
66	Oliver Smart Signs	€230.00	€230.00			Printing of PVC signs for Betlehem f'Ghajnsielem	30/01/24	2974, 2975,				BT1666
67	Aguis Industrial Supplies Ltd	€74.90	€74.90			Purchase of lock and paints	06/03/24	2395, 2609,				BT1667
68	LESA	€664.11	€664.11			Cash payment for report bank id 110 2024 247	18/04/24	/				BT1668
69	LESA	€598.04	€598.04			Epos oayment for report bank id 110 2024 247	18/04/24	/				BT1669
70	Rapa Stores Ltd	€795.75	€795.75			Purchase of goods	25/03/24	3444, 3449, 3462, 3464, 3469, 3470, 3472, 3486, 3487, 3490, 3496, 3502, 3506.				BT1670
71	Gozo Pools	€488.70	€488.70			Mosaic tiles for Qighan and Chlorine tabs	18/04/24	41553, 41616, 41663, 41896,				BT1671
72	Galea General Services Ltd	€433.33	€433.33			Insurance premium and licence renewal for truck DCB729	23/04/24	/				BT1672
73		€1,629.51	€1,629.51			Honoraria & councillor's allowance - March						
74		€12,511.82	€12,511.82			Employee's wages - March						
75												
Sub Total c/f		€18,299.87	€18,299.87									
Sub Total b/f		€98,050.01	€98,050.01									
Total		€116,349.88	€116,349.88									

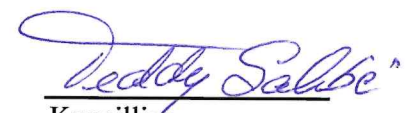
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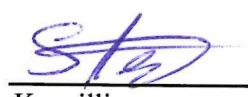
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