

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

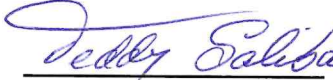
Data: 25.05.24 sa 04.07.2024

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	Ghaqda armar Ghajnsielem	€500.00	€500.00	D	PF	Egg Hunt Ogranisation and expenses	05/05/24	SDS-5				BT1724
2	ARMS Ltd	€92.99	€92.99	D	PF	Water and electricity	17/05/24	38414543				BT1725
3	ARMS Ltd	€275.01	€275.01	D	PF	Water and electricity	21/05/24	38442434				BT1726
4	Rapa Stores	€743.36	€743.36	D	PF	Purchase of goods	22/04/24	3512, 3515, 3527, 3529, 3537, 3538, 3545, 3547, 3548, 3555, 3567, 3571,				BT1727
5	Joseph Caruana	€1,014.00	€1,014.00	D	PF	Purchase of wood	04/04/24	220753, 227131, 230164, 230417,				BT1728
6	ISPY Projects	€2,639.07	€2,639.07	D	PF	CCTV systems at Hamri Belvedere and Civic Centre	12/03/24	2991, 2993,				BT1729
7	Care Malta Ltd	€105.02	€105.02	D	PF	Extra Chairs and tables for Mother's day event held at Dar San Guzepp	23/05.24	/				BT1730
8	Culinary Arts Ltd	€261.50	€261.50	D	PF	Hospitality for Italian dlegation for Pjazza Tolfu inaguration	28/05/24	INV-0005				BT1731
9	John Farrugua	€5,300.00	€5,300.00	D	PF	Construction works at new library	22/04/24	GHJ08				CHQ9576
10	Franciscian Friars	€605.00	€605.00	D	PF	Finger food for event in April	20/04/24	50				CHQ9577
11	Gozo Creations Signs & Graphics	€230.00	€230.00	D	PF	Banner, poster and stickers for Gozo Modelers event	29/11/23	3938				CHQ9578
12	Horace Enterprises	€63.72	€63.72	D	PF	Purchase of 18 medals	24/04/24	2269				CHQ9579
13	Sammy Attard	€1,522.20	€1,522.20	D	PF	Water Supply for October-December	23/04/24	606				CHQ9580
14	United Minibus Service	€94.40	€94.40	D	PF	Transport for Loreto Delagation	18/01/24	293				CHQ9581
15	Sultech & Co	€2,696.34	€2,696.34	D	PF	Street Sweeping for March and April 2024	01/05/24	G24-29364, G24-28995,				CHQ9582
16	ARMS Ltd	€1,060.00	€1,060.00	D	PF	Application for new electricity/water meters at Gudja Playing field	05/06/24	/				CHQ9583
17	Inland Revenue Department	€3,126.08	€3,126.08	D	PF	N.I. and Tax for May 2024	03/06/24	/				BT1732
18	LESA	€2,151.77	€2,151.77	D	PF	Cash Payment for report bank id 110 2024 248	30/05/24	99				BT1733
19	LESA	€349.38	€349.38	D	PF	EPOS payment fo report bank id 110 2024 248	30/05/24	99				BT1734
20	Malta Tourism Authority	€1,411.01	€1,411.01	D	PF	Cash Payment for bank deposit	30/05.24	22963005240943,				BT1735
21	Lands Authority	€231.65	€231.65	D	PF	Cash Payment for bank deposit	30/05.25	169565				BT1736
Sub Total c/f		€24,472.50	€24,472.50									
Total		€24,472.50	€24,472.50									

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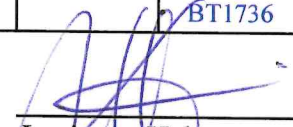
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Kevin Cauchi
Sindku

Kunsillier

Proponent


Lucienne Haber
Segretarju Eżekuttiv

Kunsillier

Sekondant

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22	Compass Group Ltd	€254.75	€254.75	D	PF	Insurance for Festa Roti 2024	31/05/24	/				BT1737
23	Dolphin Pools Ltd	€842.99	€842.99	D	PF	Purchase of new water pump for Ghajn tal-Hasselín	28/05/24	48445				BT1738
24	Mario Buttigieg	€535.00	€535.00	D	PF	4 mirrors for new Public Toilets	21/05/24	1870				BT1739
25	Invicta Ltd	€810.00	€810.00	D	PF	Bookshelves for new library	03/06/24	70006261				BT1740
26	Paul Xuereb	€295.20	€295.20	D	PF	Library services for May 2024	31/05/24	16/2024				BT1741
27	ARMS ltd	€22.74	€22.74	D	PF	Water & Electricity	21/05/24	38442432				BT1742
28	ARMS ltd	€186.44	€186.44	D	PF	Water & Electricity	21/05/24	38442436				BT1743
29	Frankie Saliba	€160.00	€160.00	D	PF	extra workig hours during May 2024	31/05/24	/				BT1744
30	Charles Buttigieg	€300.00	€300.00	D	PF	Participation at Inaguration of Pjazza Tolfa	28/05/24	/				BT1745
31	Jason Cassar	€50.44	€50.44	D	PF	Items for new public toilets	05/06/24	/				BT1746
32	Cassar Service station	€133.00	€133.00	D	PF	Fuel	04/06/24	19535, 19467, 26340, 20528, 20604, 27189, 272313				BT1747
33	DOI	€25.00	€25.00	D	PF	Publication of tender	10/06/24	/				BT1748
34	Gutenberg Press Ltd	€1,942.50	€1,942.50	D	PF	Printing and binding of Magazines	27/05/24	111856				BT1749
35	Regjun Ghawdex	€6,333.37	€6,333.37	D	PF	Collection of waste for March and tipping fee	31/03/24	GSM/2024/003				BT1750
36	Mario Mallia	€796.34	€796.34	D	PF	Supply and delivery of road marking paint and mirrors	31/05/24	2904, 2840				BT1751
37	Gozo Press	€82.98	€82.98	D	PF	Printing of posters and invutations -Pjazza Tolfa inauguration	15/05/24	10948				BT1752
38	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handymand and upkeeping of Betlehem f'Ghajnsielem during May 2024	31/05/24	C028				BT1753
39	Grimana Ltd	€1,078.90	€1,078.90	D	PF	Animal food	30/05/24	69292, 70265, 70349, 70541, 70580, 70776, 70908.				BT1754
40	Raymond Abela	€665.00	€665.00	D	PF	Fish Taxidermy for Marine Centre	15/04/24	13				BT1755
41	The Ladder Consultancy Ltd	€1,062.00	€1,062.00	D	PF	Consultancy re. publication of tenders	27/04/24	306, 305				BT1756
Sub Total c/f		€16,802.11	€16,802.11									
Sub Total b/f		€24,472.50	€24,472.50									
Total		€41,274.61	€41,274.61									

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				D	PF							
41	Pauliana Said	€1,180.00	€1,180.00	D	PF	Quarterly Reports and payroll invoices	28/05/24	12314, 12624, 12700				BT1757
42	Natalina Buttigieg	€330.00	€330.00	D	PF	Lace Lessons at Ghajnsielem LC For March to May 24	04/03/24	1024				BT1758
43	George Grech	€767.00	€767.00	D	PF	Laser cut corton steel for Qighan & Pjazza Tolfa	14/06/24	1483 1491				BT1759
44	GO Plc	€16.50	€16.50	D	PF	Rental charge for fixed line	02/06/24	91746747				BT1760
45	GO Plc	€204.72	€204.72	D	PF	Internet charge for May 2024	02/06/24	91746766				BT1761
46	GO Plc	€18.52	€18.52	D	PF	Rental and calls for May 2024	02/06/24	91748470				BT1762
47	Paul Portelli	€88.50	€88.50	D	PF	Technical Services	03/06/24	426				BT1763
48	James Refalo	€563.60	€563.60	D	PF	Cat food and flower plants	20/02/24 15/04/24 10/05/24	1002338 1002546 1002554				BT1764
49	Teddy Saliba	€231.92	€231.92	D	PF	Purchase of various items - Refund	18/06/24	7343				BT1765
50	Maria Grech Cohen	€300.00	€300.00	D	PF	Arts and crafts for Pjazza Tolfa Inguration	12/06/24	8589				BT1766
51	Ghaqda Armar Ghajnsielem	€1,000.00	€1,000.00	D	PF	Renting of poles at Chambray Str for June Se Dec 2023	14/02/24	115 118				BT1767
52	G4S	€254.88	€254.88	D	PF	Cash collections for March to May 2024	31/03/24 30/04/24	34399 34595 34780				BT1768
53	Customize Nation	€80.00	€80.00	D	PF	Supply and Printing of sweatshirts						BT1769
54	Carmel Buttigieg	€160.00	€160.00	D	PF	Photos taken during events organized by LC	30/05/24					BT1770
55	Nicholas Zammit	€1,033.09	€1,033.09	D	PF	Bulky refuse service for March and April 2024	12/04/24 20/05/24	72553 72566				BT1771
56	LESA	€93.16	€93.16	D	PF	Epos payment refund	20/06/24	249				BT1772
57	LESA	€923.87	€923.87	D	PF	Cash payment refund	24/06/24	148				BT1773
58	Lands Authority	€298.60	€298.60	D	PF	Cash payment refund	20/06/24	170156				BT1774
59	Attard Ironmongery	€753.92	€753.92	D	PF	Hardware materials	28/06/24	936				BT1775
60	Jason & Diana Vella	€950.00	€950.00	D	PF	Entertainment and bouncy castle during St Patrick Event	15/04/24	13				BT1776
Sub Total c/f		€9,248.28	€9,248.28									
Sub Total b/f		€41,274.61	€41,274.61									
Total		€50,522.89	€50,522.89									

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61	TG Construction Ltd	€4,040.00	€4,040.00	D	PF	Cleaning of material at Xatt l-Ahmar & restoration of rubble walls	01/06/24	2024-01				BT1777
62	Frankie Saliba	€90.00	€90.00	D	PF	Extra working hours during June 2024	01/07/24	/				BT1778
63	Bitmac Ltd	€401.20	€401.20	D	PF	Instant road repair bags	10/06/24	146520				BT1779
64	Michael Galea	€112.10	€112.10	D	PF	Hire of crane at pjazza Tolfa	13/03/24	192				BT1780
65	Larry Buttigieg	€18.00	€18.00	D	PF	Refund for Fast ferry tickets for swearing in ceremony	25/06/24	/				BT1781
66	Inland revenue department	€3,294.08	€3,294.08	D	PF	NI and Tax for June 2024	30/06/24	/				BT1782
67	Active Race Results Timing	€413.00	€413.00	D	PF	Provision of timing services for Festa Roti 2024	03/06/24	SI240026				BT1783
68	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Bethlehem f'ghajnsielem during June 2024	30/06/24	C029				BT1784
69	Joseph Cutajar	€1,180.00	€1,180.00	D	PF	Installation of lighting for iljieli Sajfin Bands 2022	11/01/24	212				BT1785
70	RUST	€1,500.00	€1,500.00	D	PF	Rust services given for Festa Roti 2024	24/06/24	8				BT1786
71	John Cauchi	€64.43	€64.43	D	PF	Iron belts T10mm 1ft 1" x1ft 5 1/2"	27/12/22	29008				CHQ9584
72	Grezzju Carqana	€283.00	€283.00	D	PF	Transport for elderly events December 2023 and February 2024	17/06/24	104352				CHQ9585
73	Sammy Attard	€460.20	€460.20	D	PF	Water supply	23/04/24	697				CHQ9586
74	Centru Sant' Antnin	€1,164.00	€1,164.00	D	PF	Catering for Pjazza Tolfa Inauguration	25/05/24	47				CHQ9587
75	Cancelled	€0.00	€0.00			Cancelled						CHQ9588
76	Loredana Aguis	€500.00	€500.00	D	PF	Participation in Festa Familja April 2024 andInauguration of Tolfa square May 2024	04/06/24	3				CHQ9589
77	Perm Sec Mhal	€30.28	€30.28	D	PF	Lapel Badge	03/07/24					CHQ9590
		€3,258.02	€3,258.02			Honoraria & councillor's allowance - May & June						
		€17,125.94	€17,125.94			Employee's wages - May & June						
	Sub Total c/f	€35,159.71	€35,159.71									
	Sub Total b/f	€50,522.89	€50,522.89									
	Total	€85,682.60	€85,682.60									

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