

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


Data: 05.07.2024 sa 21.08.2024

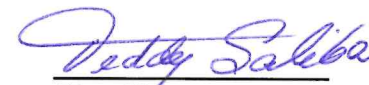
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				D	PF							
1	Smart Office Supplies	€67.56	€67.56	D	PF	Stationary for Local Council use	03.06.24	203872 204085				BT1787
2	Joseph Refalo	€241.90	€241.90	D	PF	Hire of mobile toilets and opening of drains	29.05.24	2024140				BT1788
3	Gelati Granola	€33.65	€33.65	D	PF	Ice cream for kids event	28.05.24	4719				BT1789
4	Philip Vella	€450.00	€450.00	D	PF	Various upkeep works	19.05.24 05.06.24	36 37				BT1790
5	Paul's Ironmngery	€43.01	€43.01	D	PF	Purchase of goods	07.03.24	39148				BT1791
6	Brian Magro	€37.60	€37.60	D	PF	Gas cylinders for lifters	20.03.24	15430 15584				BT1792
7	Strand Electronics Ltd	€187.32	€187.32	D	PF	Photocopier lease and copies	31.05.24 30.06.24	542773 544518				BT1793
8	Ta' Rapa Stores Ltd	€496.93	€496.93	D	PF	Hardware materials	23.04.24-28.05.24	3575 79 83 88 3601 06 11 14 31				BT1794
9	Charlon Grima	€150.00	€150.00	D	PF	Preparation of Health & safety report for Festa roti	21.05.24	18713				BT1795
10	Sultech & co	€4,000.17	€4,000.17	D	PF	Street sweeping during Sept Nov & Dec 2023	02.10.24 01.12.24	26994 27706 27997				BT1796
11	Galea Curmi Ltd	€209.94	€209.94	D	PF	Contract management fee for April to June 2024	30.04.24 11.06.24	15529 15652 15685				BT1797
12	Nicholas Zammit	€142.60	€142.60	D	PF	Purchase of items for new public toilets	05.09.24	9				BT1798
13	Samuel Micallef	€1,416.00	€1,416.00	D	PF	Supply & delivery of mulch	04.10.24	77				BT1799
14	Joseph Caruana	€718.38	€718.38	D	PF	Purchase of wood & steel and iron covers	10.05.24 27.05.24	234082 235663 237980				BT1800
15	Regjun Ghawdex	€6,392.65	€6,392.65	T	PF	Collection of mixed waste for April & tipping fees	30.04.24	4				BT1801
16	LESA	€81.52	€81.52	D	PF	Epos payment refund	11.07.24	250				BT1802
17	LESA	€454.18	€454.18	D	PF	Cash payments refund	11.07.24	251				BT1803
18	Lands Authority	€502.17	€502.17	D	PF	Cash payments refund	11.07.24	171197				BT1804
19	Housing Authority	€340.00	€340.00	D	PF	Cash payments refund	11.07.24	May-78				BT1805
20	Malta tourism Authority	€34.94	€34.94	D	PF	Cash payments refund	11.07.24	1102				BT1806
Sub Total c/f		€16,000.52	€16,000.52									
Total		€16,000.52	€16,000.52									

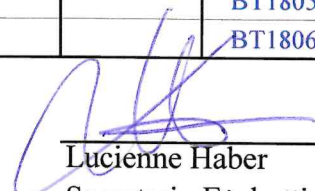
Approvati fis-Seduta Nru:3


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Vicky Saliba
 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Staff
 Kunsillier
 Sekondant

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21	DOI	€10.00	€10.00	D	PF	Publication of tender advert GHJN 01 2024	15.07.24	1				BT1807
22	A.F. Ellis Ltd	€413.00	€413.00	D	PF	Polishing & engraving of marble at Pjazza Tolja	14.05.24	24289				BT1808
23	Pierre Louis Attard	€250.00	€250.00	D	PF	Grant forSerenade for Strings	14.05.24	12				BT1809
24	Josef Camilleri	€750.00	€750.00	D	PF	Extra effort due to working extra hours April to June 24	30.06.24	14				BT1810
25	ARMS Ltd	€26.03	€26.03	D	PF	Electricity consumption at Playing Field Amibile Cauchi	08.07.24	38713864				BT1811
26	ARMS Ltd	€86.33	€86.33	D	PF	Water & Electricity at Ghajn tal-Hasselin	08.07.24	38713866				BT1812
27	ARMS Ltd	€212.73	€212.73	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	08.07.24	38713649				BT1813
28	ARMS Ltd	€26.08	€26.08	D	PF	Electricity consumption at Hamri Belvedere	08.07.24	38713865				BT1814
29	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line for June	02.07.24	92167510				BT1815
30	GO Plc	€16.50	€16.50	0.00	PF	Rental charge for fixed line for June	02.07.24	92165922				BT1816
31	GO Plc	€204.72	€204.72	D	PF	Internet & TV service charge for June	02.07.24	92165943				BT1817
32	Local Council's Association	€195.00	€195.00	D	PF	Group Health Policy for 2024 2025						BT1818
33	Local Council's Association	€27.50	€27.50	D	PF	Health Policy 2024 for newly elected vice mayor						BT1819
34	Pauliana Said	€1,121.00	€1,121.00	D	PF	Accounting services, Quarterly reports & payroll	28.06.24 01.07.24	12906 12977				BT1820
35	John Paul Zerafa	€967.60	€967.60	D	PF	Transport of materilals & hire of barriers for festa roti 24	13.07.24	1116				BT1821
36	Mario Cauchi	€140.00	€140.00	D	PF	Evaluation board member in evalution of tender	01.07.24	322				BT1822
37	Bugeja Bros Ltd	€997.10	€997.10	D	PF	Supply of soft stone for Bocci Pitch	01.08.24					BT1823
38	R.A. & sons Ltd	€35.11	€35.11	D	PF	Supply of bricks	24.06.24	104936				BT1824
39	Frankie Saliba	€130.00	€130.00	D	PF	Extra working hours during July 2024	31.07.24					BT1825
40	RSM Malta	€40.00	€40.00	D	PF	Disbursement expense & BOV charges	30.06.24	1051771				BT1826
	Sub Total c/f	€5,667.22	€5,667.22									
	Sub Total b/f	€16,000.52	€16,000.52									
	Total	€21,667.74	€21,667.74									


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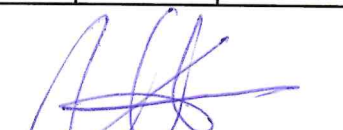
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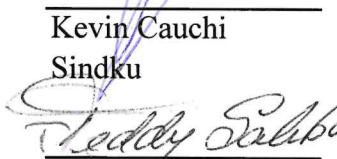
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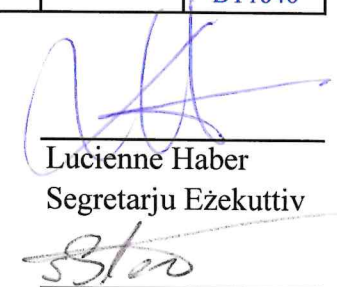
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41	LESA	€144.87	€144.87	D	PF	Epos payments refund	01.08.24	2630				BT1827
42	LESA	€577.46	€577.46	D	PF	Cash payments refund	01.08.24	2631				BT1828
43	Housing Authority	€262.00	€262.00	D	PF	Cash payments refund	03.08.24	138701				BT1829
44	Lands Authority	€114.20	€114.20	D	PF	Cash payments refund	03.08.24	172083				BT1830
45	Top 3 Travel Ltd	€578.00	€578.00	D	PF	Flight tickets to Rome	20.06.24	1009124				BT1831
46	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeep of Bethlehem f' Ghajnsielem July	31.07.24	30				BT1832
47	Inland Revenue Department	€3,564.85	€3,564.85	D	PF	N.I. & tax for July	31.07.24					BT1833
48	RUST	€1,260.00	€1,260.00	D	PF	Coaching for October 2023 to June 2024	24.06.24	9				BT1834
49	Nicholas Zammit	€832.49	€832.49	D	PF	Bulky refuse services for May and June 2024	19.06.24 17.07.24	72644 72659				BT1835
50	Paul Xuereb	€767.52	€767.52	D	PF	Library services for June & July 2024	30.06.24	21-24				BT1836
51	Grimana Ltd	€956.20	€956.20	D	PF	Animal and cat food	06.06.24 - 30.07.24	70953 -71695				BT1837
52	ARMS Ltd	€27.00	€27.00	D	PF	Electricity consumption at Pjazza Tolfra	25.07.24	38810057				BT1838
53	ARMS Ltd	€275.05	€275.05	D	PF	Water consumption at Pjazza Tolfra	25.07.24	38810092				BT1839
54	Kevin Cauchi	€811.61	€811.61	D	PF	Transport, cushions and facebook adverts for events	07.08.24					BT1840
55	Compass Group Ltd	€532.25	€532.25	D	PF	Insurance policy for Echoes by the sea festival 2024	09.10.24	41005664				BT1841
56	ARMS Ltd	€76.89	€76.89	D	PF	Water consumption at Gudja Playing Field	25.07.24	38828148				BT1842
57	Dr. Mario Scerri	€88.50	€88.50	D	PF	Administering the oaths to the Mayor & Vice Mayor	12.07.24					BT1843
58	Sultech & Co	€2,696.34	€2,696.34	D	PF	Street sweeping during May & June 2024	31.05.24 01.07.24	29680 29926				BT1844
59	G4S Ltd	€84.96	€84.96	D	PF	Collections for June & July 2024	30.06.24 31.07.24	034964 035146				BT1845
60	George Schembri	€424.39	€424.39	D	PF	Changing of pump & repairs of lights at ghajn tal hasselin	05.06.24	941				BT1846
	Sub Total c/f	€15,300.04	€15,300.04									
	Sub Total b/f	€21,667.74	€21,667.74									
	Total	€36,967.78	€36,967.78									

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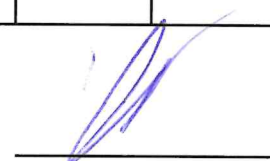
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61	Peter Paul Portelli	€4,800.00	€4,800.00	D	PF	Mosaic Works at Ghajnsielem Learning Garden	11.02.24					BT1847
62	Regjun Ghawdex	€5,813.21	€5,813.21	T	PF	Collection of mixed waste for May & tipping fees	31.05.24	2024 005				BT1848
63	Ghaqda Armar Ghajnsielem	€1,000.00	€1,000.00	D	PF	Hire of truck & closing of streets during weekends 2024	10.07.24	116 117				BT1849
64	Carmel Zammit	€353.50	€353.50	D	PF	Italian delegation from Loretu day tour around Gozo	31.05.24					BT1850
65	Ghaqda Piroteknika	€420.00	€420.00	D	PF	Usher service for Festa roti and transport	06.07.24	0106 1107 1608				BT1851
66	Deluxe Bathrooms Ltd	€815.70	€815.70	D	PF	Supply & delivery of tiles	08.08.24	3800				BT1852
67	Joseph Camilleri	€150.00	€150.00	D	PF	Risk Assesment for Echoes by the sea festival	08.07.24					BT1853
68	GO Plc	€18.52	€18.52	D	PF	Rental charges for fixed line during July	01.08.24	92585260				BT1854
69	GO Plc	€204.72	€204.72	D	PF	Internet & TV service charge for July	01.08.24	92583687				BT1855
70	GO Plc	€16.50	€16.50	D	PF	Rental charges for fixed line during July	01.08.24	92583668				BT1856
71	Sean Kamati	€1,200.00	€1,200.00	D	PF	Band Performance during Echoes by the sea festival	23.08.24					BT1857
72	Attard Ironmongery	€709.10	€709.10	D	PF	Hardware materials	01.08.24	940				BT1858
73	Edwin Ciantar	€2,596.00	€2,596.00	D	PF	Steel works for new public toilets	14.08.24	8				BT1859
74	Transport Malta	€396.48	€396.48	D	PF	Service of enforcement officers for closure of Mgarr Rd	08.08.24	824				BT1860
75	Rapa Stores	€741.28	€741.28	D	PF	Hardware materials	04.06.24- 31.07.24	3661 3687 3688 3705 3710 3720 3739 3752 3765 3768				BT1861
76	Mark Attard	€48,425.17	€48,425.17	T	PF	Renovation of Public Convenience at Ghajnsielem square	25.06.24	2024008				CHQ9591
		€1,629.51	€1,629.51			Honoraria & councillor's allowance - July						
		€8,018.18	€8,018.18			Employee's wages - July						
	Sub Total c/f	€77,307.87	€77,307.87									
	Sub Total b/f	€36,967.78	€36,967.78									
	Total	€114,275.65	€114,275.65									


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