

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

Data: 27.09.2024 sa 21.10.2024

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 Shawn Micallef	€13,560.30	€13,560.30	D	Follow up works at Gudja Playing Field and certification of works	07/05/24	KL_ghslm.pf.24-01				BT1923
2 John Cassar	€420.00	€420.00	D	Live music by Cash and band during festa event	05/08/24	54				BT1924
3 ARMS Ltd	€97.76	€97.76	D	Electricity consumption at playing field pjazzetta	24/09/24	39161170				BT1925
4 ARMS Ltd	€272.48	€272.48	D	Water consumption at Intersection Latini/ triq il Gawwi	20/09/24	39153214,				BT1926
5 ARMS Ltd	€23.17	€23.17	D	Electricity consumption at Intersection Latini/triq il Gawwi	20/09/24	39153200				BT1927
6 ARMS Ltd	€666.41	€666.41	D	Electricity and water bill for Civic Centre	20/09/24	39153212				BT1928
7 ARMS Ltd	€219.91	€219.91	D	Water Consumption at Gudja Playing Field	20/09/24	39153202				BT1929
8 Inland Revenue Department	€3,710.85	€3,710.85	D	NI and Tax for September 2024	30/09/24	892141				BT1930
9 S.S. Lifts Ltd	€554.21	€554.21	D	Maintenance and repair of Civic Centre Lift	02/10/24	30962				BT1931
10 Frankie Saliba	€90.00	€90.00	D	Overtime	30/09/24	/				BT1932
11 D Galea Consult Ltd	€2,124.00	€2,124.00	D	Various additional works on AMPPA project	12/09/24	128/2024				BT1933
12 Sultech and Co.	€1,180.00	€1,180.00	D	Daily Cleaning of Public Toilets for June & July 2024	07/08/24	G24-30540, G24-30139				BT1934
13 Salvu Camilleri	€1,036.04	€1,036.04	D	Supply of gravel and sand for area underneath Chambray	30/06/24	SC0852/24				BT1935
14 Transport Malta	€264.32	€264.32	D	Service of EO for traffic management during road works	02/09/24	907/2024				BT1936
15 Maria Grech Cohen	€1,100.00	€1,100.00	D	Crafts sessions during summer 2024	30/08/24	/				BT1937
16 Carmel Muscat	€1,225.46	€1,225.46	D	Handyman and upkeep of Betlehem f'Ghajnsielem during September 2024	30/09/24	C032				BT1938
17 Paul Xuereb	€305.04	€305.04	D	Library services for September 2024	30/09/24	26/2024				BT1939
18 OPAL	€955.80	€955.80	D	Supply and delivery of 4 dog bins	05/09/24	09./2024				BT1940
19 LESA	€232.90	€232.90	D	Epos payment for report bank id 110 2024 254	03/10/24	99				BT1941
20 LESA	€1,244.46	€1,244.46	D	Cash Payment for report bank id 110 2024 254	03/10/24	99				BT1942
<b>Sub Total c/f</b>	<b>€29,283.11</b>	<b>€29,283.11</b>								
<b>Total</b>	<b>€29,283.11</b>	<b>€29,283.11</b>								

Kevin Cauchi  
SindkuLucienne Haber  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant

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21 John Refalo	€590.00	€590.00	D PF	Dj Jjoy set at Echoes by the Sea Festival	03/10/24	0310-2024				BT1943
22 ARMS Ltd	€48.48	€48.48	D PF	Electricity Consumption at Hamri site	24/09/24	39161617				BT1944
23 ARMS Ltd	€133.76	€133.76	D PF	Electricity and water Consumption at Ghajn Pjazza tad-Deltra	24/09/24	39161618				BT1945
24 ARMS Ltd	€25.39	€25.39	D PF	Electricity Consumption at Playing Field Triq il-Fawwara	24/09/24	39161616				BT1946
25 Joseph Cutajar	€1,239.00	€1,239.00	D PF	Installation of lights for Valentine and Ijjiel Sajfin 2022	17/01/24	216, 211, 209				BT1947
26 S.S. Lifts Ltd	€860.00	€860.00	D PF	Contract Agreement of lift from 1st Sep 24-32st Aug 25	11/10/24	SM018674				BT1948
27 Kevin Cauchi	€705.55	€705.55	D PF	Refund for Facebook adverts, webhosting, nappy changer and batteries	01/10/24	/				BT1949
28 Paul Portelli	€88.50	€88.50	D PF	IT support	01/10/24	INV-000486				BT1950
29 Nicholas Zammit	€1,394.17	€1,394.17	D PF	Bulky Refuse service for July and Aug 2024	16/09/24	72752, 72750				BT1951
30 Ghaqda Proteknika 10 ta' Dicembru	€900.00	€900.00	D PF	Works at Xatt l-Ahmar swimming zone and transport	26/09/24					BT1952
31 Pauliana Said	€1,239.00	€1,239.00	D PF	Quarterly reports for Jul to Sep and payroll	01/10/24	13115 13318 13489 13567				BT1953
32 Jean Pierre Camilleri	€73.00	€73.00	D PF	Repairs and parts for LC truck	07/09.24	49 50				BT1954
33 Strand Electronics	€322.93	€322.93	D PF	Copies for July to September	30/09/24	546443 548093 549967				BT1955
34 GO Plc	€204.72	€204.72	D PF	Internet and T. V. Service for October	01/10/24	93410177				BT1956
35 GO Plc	€16.50	€16.50	D PF	Fixed line rental charge	01/10/24	93410160				BT1957
36 GO Plc	€18.52	€18.52	D PF	Fixed line rental charge	01/10/24	93411962				BT1958
37 Antonella Grima	€160.00	€160.00	D PF	Maltese lessons during summer 2024	01/10/24					BT1959
38 Bitmac Ltd	€401.20	€401.20	D PF	Instant road repair bags	01/10/24	155386				BT1960
39 Peter Paul Portelli	€783.00	€783.00	D PF	Mosaic works at Triq il-Qighan and repairs of stairs	10/04/24	8 9				BT1961
40 Joseph Xuereb	€165.00	€165.00	D PF	Memento Ghajnsielem-Tolfa 20th Anniversary	10/09/24	05 2024				BT1962
<b>Sub Total c/f</b>	<b>€9,368.72</b>	<b>€9,368.72</b>								
<b>Sub Total b/f</b>	<b>€29,283.11</b>	<b>€29,283.11</b>								
<b>Total</b>	<b>€38,651.83</b>	<b>€38,651.83</b>								

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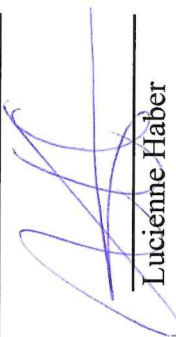
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41 Regjun Ghawdex	€6,255.06	€6,255.06	T	Collection of waste for July & tipping fees	31/07/24	2024 007				BT1963
42 Rapa Stores Ltd	€738.32	€738.32	D	Hardware materials	11/09/24	3813 -3935				BT1964
43 Joseph Cutajar	€643.10	€643.10	D	Installation of lighting for Easter Cross	15/10/24	293				BT1965
44 LongBow	€1,298.00	€1,298.00	D	Recycle bags for cleanup campaign	16/10/24	405682				BT1966
45 Mariella Theuma	€304.29	€304.29	D	Items and sweets for Halloween Event	15/10/24	4078				BT1967
46 Arms Ltd	€40.00	€40.00	D	Deviation of lines at Triq J.F. de Chambray Street	10/10/24					CHQ 9603
47										
48	€1,629.51	€1,629.51		Honoraria & councillor's allowance - September						
49	€8,614.28	€8,614.28		Employee's wages - September						
50										
51										
52										
53										
54										
55										
<b>Sub Total c/f</b>	<b>€19,522.56</b>	<b>€19,522.56</b>								
<b>Sub Total b/f</b>	<b>€38,651.83</b>	<b>€38,651.83</b>								
<b>Total</b>	<b>€58,174.39</b>	<b>€58,174.39</b>								


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