

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

Data: 22.10.2024 sa 28.11.2024

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 A & M PrintingLtd	€396.60	€396.60	D	Printing of A4 leaflets on art paper	14/08/22	16548, 16712, 16713,				BT1968
2 Top 3 Travel Ltd	€652.00	€652.00	D	Flights for Brussels	02/10/24	1010046				BT1969
3 Aurelio Bugeja	€1,475.00	€1,475.00	D	Hire of PA system for events and opening celebration of Qighan and Tofla	23/10/24	27, 28				BT1970
4 Josef Camilleri	€750.00	€750.00	D	Extra effort due to working extra hours from July-Sep 24	30/09/24	15,				BT1971
5 Housing Authority	€340.00	€340.00	D	Epos payment for bank deposit number 140199	24/10/24	140199				BT1972
6 Lands Authority	€308.82	€308.82	D	Refund for bank deposit number 179309	24/10/24	179309				BT1973
7 LESEA	€156.52	€156.52	D	Epos payment for report bank id 110 2024 255	24/10/24	1102024255,				BT1974
8 LESEA	€616.75	€616.75	D	Cash payment report bank id 110 2024 255	24/10/24	110 2024 255,				BT1975
9 Mariella Theuma	€63.90	€63.90	D	Refund for Purchase of items for elderly outing	24/10/24	/				BT1976
10 Mariella Theuma	€81.83	€81.83	D	Refund for Purchase of sweets for Halloween Event	24/10/24	/				BT1977
11 Edward Scerri	€2,276.73	€2,276.73	D	Professional services restoration of rubble walls	01/10/20	GHS 60, GHS 61				BT1978
12 Joseph Cutajar	€1,180.00	€1,180.00	D	Installation of lightning for iljieli Sajfin 2023	22/01/24	219				BT1979
13 Inland Revenue Department	€3,129.08	€3,129.08	D	Tax and Social Security for the month of October 2024	31/10/24	/				BT1980
14 Ferdies Restaurant	€258.80	€258.80	D	Hosting of Loreto Delegation	16/09/24	INV0156				BT1981
15 John Farrugia	€978.00	€978.00	D	Purchase of wood	11/03/23	178534				BT1982
16 Frankie Saliba	€70.00	€70.00	D	Extra work during October 2024	31/10/24	/				BT1983
17 Jason Cassar	€78.09	€78.09	D	Items for public toilets and elderly event	11/10/24	/				BT1984
18 Cassar Service station	€116.00	€116.00	D	Fuel	28/10/24	30587, 22072, 22097, 30647, 22411, 21673				BT1985
19 F. Zammit Nurseries Co Ltd	€4,823.75	€4,823.75	D	Supply of shrubs and trees for pjazza Tofla	26/09/24	13882,				BT1986
20 Natalina Buttigieg	€600.00	€600.00	D	Lace lessons at Ghajnsielem L C for June to Sept 2024	05/11/24	04/24, 03/24				BT1987
Sub Total c/f	€18,351.87	€18,351.87								
Total	€18,351.87	€18,351.87								

Approvati fis-Seduta Nru: 6

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Kevin Cauchi
SindkuLucienne Haber
Segretarju EżekuttivKevin Cauchi
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21 Christopher Mifsud	€2,000.00	€2,000.00	D	Hire of Garage for August 2023 to January 2024	31/01/24	6				BT1988
22 Carmel Muscat	€1,225.46	€1,225.46	D	Handyman and upkeep of Bethleh f'Ghajnsielem during Oct 24	31/10/24	C033				BT1989
23 Paul Xuereb	€512.88	€512.88	D	Library services for October 2024 and refund for new books	31/10/24	28/2024				BT1990
24 Mario Cauchi	€140.00	€140.00	D	Evaluation board meeting in the evaluation of Tender GHJN032024	08/10/24	332				BT1991
25 Galea Curmi Ltd	€139.96	€139.96	D	Contract management fee for September and October	31/10/24	15994, 16203				BT1992
26 Gaultanus Choir	€300.00	€300.00	D	Contribution -Gaultanus Festival of Music 2024	17/10/24	/				BT1993
27 Green Supplier Ltd	€4,788.94	€4,788.94	D	Supply & delivery of trees, shrubs and mulch for Gudja playing field	26/09/24	32344				CHQ9604
28 Paul Rapa	€142.00	€142.00	D	Purchase of 2 pairs safety shoes .Refund	31/08/24	73				CHQ9605
29 Angelo Cauchi	€500.00	€500.00	D	Hosting of Olimpiadi group	30/09/24	4				CHQ9606
30 Sammy Attard	€1,758.20	€1,758.20	D	Watering of soft areas during Summer 2024	30/08/24	623 624				CHQ9607
31 Ghajnsielem Snooker	€350.00	€350.00	D	Main hall & snooker hall rent for Sports activities 23/24	12/12/23	8				CHQ9608
32 Horace Enterprises Ltd	€473.80	€473.80	D	Purchase of trophies & medals	13/08/24 06/09/24	2362 2371 2373				CHQ9609
33 Sultech & Co	€3,843.16	€3,843.16	T	Street sweeping and washing during August 2024	04/09/24	30726				BT1994
34 Edward Scerri	€319.60	€319.60	D	Development notification re Bethlehem f' Ghajnsielem	10/12/21	64 65				BT1995
35 J & P Rapa Aluminium	€212.40	€212.40	D	2 sliding nets for windows	02/08/24	241				BT1996
36 Joseph Cutajar	€1,534.00	€1,534.00	D	Installation of lighting for various events	23/09/24	276 277 282 284 285				BT1997
37 James Refalo	€674.50	€674.50	D	Cat food and flower plants	20/09/24	2556 2571 2581 2582 2585				BT1998
38 Guiseppa Café & Bistro	€630.20	€630.20	D	Hospitality and water for Xterra	25/05/24	2904 0405 2505				BT1999
39 Customize Nation	€75.28	€75.28	D	Supply and delivery of T shirts	04/10/24	3454 3490				BT2000
40 Borg Imports Ltd	€20.30	€20.30	D	Piece of perspex for LC truck window	31/08/24	44410				BT2001
Sub Total c/f	€19,640.68	€19,640.68								
Sub Total b/f	€18,351.87	€18,351.87								
Total	€37,992.55	€37,992.55								

Kevin Cauchi

Sindku



Kunsillier

Proponent

Lučienne Haber

Segretarju Eżekuttiv



Kunsillier

Sekondant

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41	€16.50	€16.50	D	Service charge for fixed line during November 2024	02/11/24	93825922				BT2002
42	€204.72	€204.72	D	Internet and TV service charge during November 2024	02/11/24	93825939				BT2003
43	€317.28	€317.28	D	Renewal of LC truck insurance	14/11/24	1584020				BT2004
44	€550.00	€550.00	D	Nativity plaques on blue felt with wooden frame	28/10/24	9				BT2005
45	€1,000.00	€1,000.00	D	Renting of poles at Chambray Street and street closures	15/10/24	241 242				BT2006
46	€7,305.83	€7,305.83	T	Collection of mixed waste and tipping fees for August	31/08/24	2024 008				BT2007
47	€326.45	€326.45	D	Epos payments refund	14/11/24	256				BT2008
48	€1,259.28	€1,259.28	D	Cash payments refund	14/11/24	2024 256				BT2009
49	€227.58	€227.58	D	Cash payments refund	14/11/24	180118				BT2010
50	€224.20	€224.20	D	Perspex box for Diorama	16/11/24	301				BT2011
51	€637.70	€637.70	D	Insurance policy for Bethlehem f' Ghajnsielem 2024	19/11/24	191261				BT2012
52	€3,429.38	€3,429.38	D	Performance Bonus for 2024	12/11/24	2096				BT2013
53	€1,023.61	€1,023.61	D	Hardware materials for Bethlehem f' Ghajnsielem 24	01/11/24	943				BT2014
54	€2,560.00	€2,560.00	D	Wood & steel for Bethlehem f' Ghajnsielem 2024	29/10/24 13/11/24	854 1009 1686 1758 1940 1960 1981				BT2015
55	€980.00	€980.00	D	Bouncy castle and multiplay for Halloween event 2024	15/10/24 02/11/24	158 371				BT2016
56	€377.50	€377.50	D	Themed Tuff trays with equipment for Halloween Event	06/11/24	1001				BT2017
58	€1,628.51	€1,628.51		Honoraria & councillor's allowance - October						
59	€8,230.73	€8,230.73		Employee's wages - October						
Sub Total c/f	€30,299.27	€30,299.27								
Sub Total b/f	€37,992.55	€37,992.55								
Total	€68,291.82	€68,291.82								


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Proponent



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