

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

Data: 11/12/2024 sa 13/01/2024

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-Cekk
1 Jason Cassar	€101.86	€101.86	D	Various items for Christmas Elderly Event	10/12/24	/				BT2044
2 Arms Ltd	€513.96	€513.96	D	Electricity and Water Bill -Civic centre	27/11/24	39558081				BT2045
3 Arms Ltd	€250.93	€250.93	D	Water Bill - Intersection at Latini/triq il-Gawwi	02/12/24	39571063				BT2046
4 Arms Ltd	€53.76	€53.76	D	Electricity Bill - Intersection at Latini/triq il-Gawwi	02/12/24	39571057,				BT2047
5 Arms Ltd	€243.81	€243.81	D	Water Bill -Gudja Playing Field	02/12/24	39571059				BT2048
6 Rapa Showrooms	€416.70	€416.70	D	Hardware materials for Betlehem f'Ghajnsielem 2024	03/10/24	31579, 31787				BT2049
7 Frankie Caruana Trading	€2,100.00	€2,100.00	D	Foam panels and paint for Betlehem f'Ghajnsielem 2024	05/12/24	2762, 2850, 3658, 3807, 4053				BT2050
8 Grimana Ltd	€551.80	€551.80	D	Animal Food	13/12/24	72407, 72504, 72510, 72750, 73148, 73568				BT2051
9 Go Mobile	€204.72	€204.72	D	TV, Internet and phone bill	02/12/24	94244371				BT2052
10 Sultech and Co	€2,696.34	€2,696.34	D	Street sweeping during Sept and Oct 2024	01/11/24	G24-31345, G24-31025				BT2053
11 Mercieca Chairs and Tables	€280.00	€280.00	D	Hire of folding chairs for Ghajnsielem Fest 2024	30/10/24	79				BT2054
12 G4S Security Services Ltd	€254.88	€254.88	D	Collections for Aug-Nov 2024	30/11/24	GS035321, 035501, 035677, 035860				BT2055
13 Charlon Grima	€180.00	€180.00	D	Preparation of Risk Assessment report for BFG 2024	06/11/24	18827				BT2056
14 Elena Cardona	€90.39	€90.39	D	Purchase of 7 books for library	11/12/24	12615165				BT2057
15 DOI	€10.00	€10.00	D	Publication of tender	19/12/24	GHJN 04 2024				BT2058
16 Go Mobile	€16.50	€16.50	D	Rental Charge	02/12/24	94244354				BT2059
17 Attard Ironmongery	€1,980.21	€1,980.21	D	Hardware materials for Betlehem f'Ghajnsielem 2024	20/12/24	945				BT2060
18 Inland Revenue Department	€3,786.15	€3,786.15	D	N.I. and tax for December 2024	02/01/24	/				BT2061
19 The Ladder Consultancy Ltd	€590.00	€590.00	D	Consultancy Fees	26/10/24	343,				BT2062
20 Agriproducts Ltd	€652.84	€652.84	D	Plastic Film and wood stake for Betlehem f'Ghajnsielem	22/11/24	60713				BT2063
<b>Sub Total c/f</b>	<b>€14,974.85</b>	<b>€14,974.85</b>								
<b>Total</b>	<b>€14,974.85</b>	<b>€14,974.85</b>								

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi  
SindkuLucienne Haber  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant

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21	€110.00	€110.00	D	Purchase of Polisher	19/11/24	2931				BT2064
22	€125.00	€125.00	D	Overtime hours during December 2024	31/12/24	/				BT2065
23	€465.00	€465.00	D	Accommodation for Magi Event at Topaz Hotel	02/01/25	P166060				BT2066
24	€1,225.46	€1,225.46	D	Handyman and upkeeping of Betlehem f'Ghajnsielem during Dec 24	31/12/24	C035				BT2067
25	€1,056.00	€1,056.00	D	Maintenance & inceptions of fountains for Nov 23 to Mar 24	30/12/24	43908				BT2068
26	€6,983.82	€6,983.82	D	Collection of mixed waste and tipping fees for October 2024	31/10/24	GSM/2024/010				BT2069
27	€304.20	€304.20	D	Gas Cylinders for lifter		1679, 1683, 1684, 646, 16925, 10954, 10711,				BT2070
28	€2,000.00	€2,000.00	D	Hire of garage for February -July 2024	31/07/24	7				BT2071
29	€879.00	€879.00	D	Installation of lights for Gieh Ghajnsielem and Easter Cross	15/10/24	292, 294				BT2072
30	€1,902.97	€1,902.97	D	Purchase of Construction Material for Betlehem	20/12/24	5993, 3999, 4001, 4007, 4018, 4027, 4056, 4076, 4077, 4089, 4090, 4106				BT2073
31	€449.38	€449.38	D	EPOS payment refund for report bank id 110 2025 258	02/01/25	/				BT2074
32	€477.46	€477.46	D	Cash Payment refund for report bank id 110 2025 258	02/01/25	/				BT2075
33	€318.02	€318.02	D	Cash Payment refund for bank deposit number 181421	02/01/25	/				BT2076
34	€185.04	€185.04	D	Cash Payment refund	03/01/25	/				BT2077
35	€265.68	€265.68	D	Library Services for December 2024	31/12/24	01/2025,				BT2078
36	€5,782.00	€5,782.00	D	Live transmission of inauguration of Betlehem f'Ghajnsielem 2024	18/12/24	CVC_4660				BT2079
37	€1,664.95	€1,664.95	D	Purchase of steel wood for Betlehem f'Ghajnsielem 2024	12/12/24	2470, 2224, 2115, 2079, 1796				BT2080
38	€1,239.00	€1,239.00	D	Accounting Oct-Nov and payroll	01/01/25	13672, 13933, 14105, 14174				BT2081
39	€150.00	€150.00	D	Singing services during December event	22/12/24	76				BT2082
40	€630.00	€630.00	D	Health insurance scheme for 2025	06/01/25	/				BT2083
<b>Sub Total c/f</b>	<b>€26,212.98</b>	<b>€26,212.98</b>								
<b>Sub Total b/f</b>	<b>€14,974.85</b>	<b>€14,974.85</b>								
<b>Total</b>	<b>€41,187.83</b>	<b>€41,187.83</b>								

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Judy Saliba

Kunsillier  
Proponent


Kunsillier  
Sekondant


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41	€139.42	€139.42	D	Purchase of refuse bags	15/11/24	10214364				BT2084
42	€2,095.00	€2,095.00	D	Interior design works for new library & marine centre	28/11/24	13				BT2085
43	€450.30	€450.30	D	Construction materials for Bethlhem f Ghajnsielem	23/12/24	2159				BT2086
44	€1,668.98	€1,668.98	D	Services icw measure 4.3 resurfacing of Dahla tal-Ghama	10/11/23	GHS/P/77				BT2087
45	€2,818.00	€2,818.00	D	Maintenance & inspection of fountains for April 24 to Dec 24	31/12/24	43907				BT2088
46	€139.96	€139.96	D	Contract manager fee for November & December 2024	28/11/24 07/01/25	16287 16400				BT2089
47	€100.00	€100.00	D	Compere service for Opening of Christmas tree	02/01/25					BT2090
48	€233.00	€233.00	D	Update of database, Form A & demarcation charges	01/01/25	1824001185				BT2091
49	€1,055.41	€1,055.41	D	Insurance & licence renewal for LC minivan	20/12/25					BT2092
50	€320.00	€320.00	D	Repairs of wooden boat for Bethlhem f Ghajnsielem	18/12/24	178				BT2093
51	€855.50	€855.50	D	Various excavations works	17/12/24	423				BT2094
52	€300.00	€300.00	D	Hire of sound system for Halloween Event	15/11/24	30				BT2095
53	€126.00	€126.00	D	Items for Elderly Christmas Event	27/12/24	5				Chq 9611
54	€59.40	€59.40	D	Safety shoes and wire rope	18/10/24	8182				Chq 9612
55	€120.00	€120.00	D	Painting of 3 marble plaques	02/11/24	171				Chq 9613
56	€160.55	€160.55	D	Bouquets and plants for external flower pots	25/07/24 - 16/12/24	834 960 930 936 968				Chq 9614
57	€245.00	€245.00	D	Finger food for Christmas Event	20/11/24	9584				Chq 9615
58	€313.64	€313.64	D	Fibreglass items for wooden boat	11/12/24	415				Chq 9616
59	€1,627.51	€1,627.51		Honoraria & councillor's allowance - December						
60	€8,685.68	€8,685.68		Employee's wages - December						
<b>Sub Total c/f</b>	<b>€21,513.35</b>	<b>€21,513.35</b>								
<b>Sub Total b/f</b>	<b>€41,187.83</b>	<b>€41,187.83</b>								
<b>Total</b>	<b>€62,701.18</b>	<b>€62,701.18</b>								

  
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