



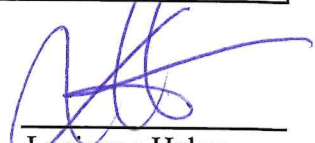
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

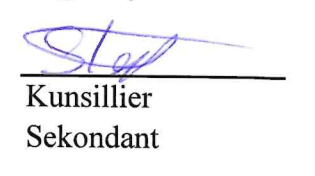
Data: 20.02.2025 sa 18.03.2025

	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							
41	GO Mobile	€16.50	€16.50	D	PF	Telephone bill	01/03/25	95519033				BT2224
42	GO Mobile	€204.72	€204.72	D	PF	Internet bill	01/03/25	95519052				BT2225
43	Paradiso Gardens	€424.80	€424.80	D	PF	Supply of tress for xchool urban greening	25/02/25	685				BT2226
44	Jason Cassar	€43.33	€43.33	D	PF	Items for Local Council and Public Toilets	10/03/25	/				BT2227
45	Piscopo Gardens	€799.84	€799.84	D	PF	Supply of trees and pots for school urban greening	21/02/25	014859, 014875				BT2228
46	ARMS Ltd	€28.16	€28.16	D	PF	Electricity Bill	11/03/25	40232428				BT2229
47	ARMS Ltd	€61.97	€61.97	D	PF	Electricity Bill	11/03/25	40232429				BT2230
48	Albert Lauren Agius	€100.00	€100.00	D	PF	Carnival Hymn Live singing	14/03/25	10				BT2231
49	Alex Grech	€354.00	€354.00	D	PF	DJ services during carnival event 2025	06/03/25	263				BT2232
50	Jamie Camilleri	€125.00	€125.00	D	PF	Compare and 2 judges during Carnival event 2025	05/03/25	CFM25				BT2233
51	Paul Mompalao	€130.00	€130.00	D	PF	Security services during carnival event 2025	05/03/25	/				BT2234
52	Sultech Ltd	€1,770.00	€1,770.00	D	PF	Cleaning services at Public Toilets for Oct-Dec	20/01/25	L2401900, L2402118, L2502600				BT2235
53	Colourful Lightning	€3,475.00	€3,475.00	D	PF	Street Lighting decoration for Christmas 2024	16/01/25	10, 11				BT2236
54	Malta Rescue Corps	€125.00	€125.00	D	PF	First aid service during Carnival event 2025	14/03/25	10084				BT2237
55	Ray's Catering	€705.00	€705.00	D	PF	Food and drinks for christmas party and Opening of betlehem fGhajnsielem	30/12/25	105980, 105979,				CHQ9625
56	Silhouette The Light Shop	€371.22	€371.22	D	PF	Lights for Christmas Tree	18/11/24	015535, 019177, 018351,				CHQ9626
57	Pastezzeria Agius	€25.00	€25.00	D	PF	Finger food for Tofa delegation visit	26/09/24	9884				CHQ9627
58	Sammy Attard	€1,303.90	€1,303.90	D	PF	Supply of water for Betlehem f Ghajnsielem2024	16/02/25	552				CHQ9628
59		€1,639.92	€1,639.92	D	PF	Honoraria & councillor's allowance - February						
60		€14,335.96	€14,335.96	D	PF	Employee's wages - February						
Sub Total c/f		€26,039.32	€26,039.32									
Sub Total b/f		€31,803.32	€31,803.32									
Total		€57,842.64	€57,842.64									


 Kevin Cauchi
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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21 Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Betlehem f'Ghajnsielem during February 2025	28/02/25	C026				BT2204
22 Peter Paul Said	€1,201.67	€1,201.67	D	PF	VAT deducted twice on prefinancing	28/02/25	12888				BT2205
23 Michael Caruana	€354.50	€354.50	D	PF	purchase of wood	24/02/25	2968, 3445				BT2206
24 Grimana Ltd	€420.25	€420.25	D	PF	Animal food	03/03/25	73786, 73996, 74017, 74238, 74451, 74543,				BT2207
25 Teddy Xuereb	€1,405.08	€1,405.08	D	PF	Excavation works at Triq Borg Gharib and dumping fees	17/12/24	424				BT2208
26 Kamren Cutajar	€2,110.00	€2,110.00	K	PF	Installation of Christmas street Decorations 2024	17/01/25	12, 13, 14				BT2209
27 Longbow	€8.32	€8.32	D	PF	Paper bags	24/12/24	412220				BT2210
28 Ghaqda Armar Ghajnsielem	€2,000.00	€2,000.00	D	PF	Hire of 2 lifters and high-up for Christmas decorations 24	20/01/25	/				BT2211
29 Brian Magro	€202.80	€202.80	D	PF	Gas cylinders for lifters	22/01/25	16359, 16592, 17083, 17131				BT2212
30 Mario and Nathalie Mallia	€386.24	€386.24	D	PF	Supply and delivery of road mirrors	24/01/25	3073				BT2213
31 Aguis Industrial Supplies	€50.15	€50.15	D	PF	Replacement of jigger switch	01/02/25	2998				BT2214
32 Emanuel Attard	€1,570.58	€1,570.58	D	PF	Supply of trees for primary school urban greening	26/01/25	901				BT2215
33 Caludio Cassar Service Station Ltd	€159.00	€159.00	D	PF	fuel for grass cutter & truck	04/03/25	23870, 33364, 33369, 33387, 24565, 25695, 24711,				BT2216
34 Paul Mompalao	€672.00	€672.00	D	PF	Security services during Betlehem f'Ghajnsielem 2024	01/02/25	/				BT2217
35 Natalina Buttigieg	€240.00	€240.00	D	PF	Lace lessons at Ghajnsielem Local Council -Nov and Dec 2025	03/02/25	01 2025				BT2218
36 Islanad Services Co. Ltd	€213.00	€213.00	D	PF	Supply of bottled water during 2024	20/02/25	820609-906759				BT2219
37 Anthony Farrugia	€355.18	€355.18	D	PF	Repairs and parts for LC truck	05/11/24	7052, 7080				BT2220
38 G4S Security Services Ltd	€212.40	€212.40	D	PF	Collections for January and February '25	31/01/25	GS036350, GS036434				BT2221
39 Commissioner of police	€961.94	€961.94	D	PF	Police services during St Patrick's event 2025	12/03/25	16417				BT2222
40 Commissioner of police	€649.31	€649.31	D	PF	Police services during St Patrick's event 2025	14/03/25	16435				BT2223
Sub Total c/f	€14,397.88	€14,397.88									
Sub Total b/f	€17,405.44	€17,405.44									
Total	€31,803.32	€31,803.32									

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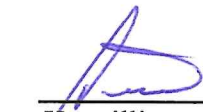
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				D	PF							
1	Mariella Theuma	€122.14	€122.14	D	PF	Purchase of items for Halloween Event	31/10/24	/				BT2184
2	Ghaqda Piroteknika 10 ta' Dicembru	€300.00	€300.00	D	PF	Christmas tree lightining entertainment	08/12/24	2				BT2185
3	Ghaqda Piroteknika 10 ta' Dicembru	€70.00	€70.00	D	PF	Usher service during photo exhibition	01/02/25	4				BT2186
4	DOI	€10.00	€10.00	D	PF	Publication of tender GHJN 02 2025	24/02/25	/				BT2187
5	Aurelio Baugeja	€1,500.00	€1,500.00	D	PF	Hire of sound system for Betlehem f'Ghajnsielem	19/02/25	32				BT2188
6	Ghajnsielem Football Club	€500.00	€500.00	D	PF	Reimbursement of lighting equipment and academy open day	17/09/25	2024-003. 2024-002				BT2189
7	ARMS Ltd	€383.15	€383.15	D	PF	Water and elctricity bill	11/02/25	39971064				BT2190
8	Daniel Said	€400.00	€400.00	D	PF	Audio Services for St patricks 2024 and Gieh Ghajnsielem 2024	17/02/25	1 2025				BT2191
9	Compass Group Ltd	€560.00	€560.00	D	PF	Insurance Policy for St. Patricks day 2025	13/03/25	/				BT2192
10	Compass Group Ltd	€393.50	€393.50	D	PF	Insurance Policy for Ghajnsielem Carnival 2025	25/02/25	/				BT2193
11	Pauliana Said	€849.60	€849.60	D	PF	Preparations of financial statements and Payroll	20/02/25	INV-14691				BT2194
12	ARMS ltd	€21.01	€21.01	D	PF	Water bill	11/02/25	3997160				BT2195
13	Terracore Co Ltd	€4,088.70	€4,088.70	K	PF	Deposit for Site investigation at Hamri street for Project Green	27/02/25	12242				BT2196
14	Ghaqda Piroteknika 10 ta' Dicembru	€1,466.56	€1,466.56	D	PF	Refund for expenses paid to CPD and Police	03/10/24	/				BT2197
15	LESA	€116.46	€116.46	D	PF	EPOS payment for report bank id 110 2025 261	27/02/25	110 2025 261				BT2198
16	LESA	€688.89	€688.89	D	PF	Cash payment for report bank id 110 2025 261	27/02/25	110 2025 261				BT2199
17	Frankie Saliba	€80.00	€80.00	D	PF	Extra working hours during February 2025	28/02/25	/				BT2200
18	Attard Ironmongery	€408.71	€408.71	D	PF	Hardware materials	27/02/25	949				BT2201
19	Inland Revenue Department	€5,072.80	€5,072.80	D	PF	NI and Tax for February 2025	04/03/25	/				BT2202
20	Paul Xuereb	€373.92	€373.92	D	PF	Library services for February 2025	28/02/25	10 2025				BT2203
Sub Total c/f		€17,405.44	€17,405.44									
Total		€17,405.44	€17,405.44									


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