

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

Data:25.06.2025 sa

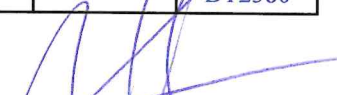
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF							
1	Paul Xuereb	€309.96	€309.96	D	PF	Library Services for May 2025	31.05.25	16/25				BT2361
2	Light Design Solutions	€3,245.00	€3,245.00	D	PF	Lightning design for embellishment of main square	18.12.24	INV24004693				BT2362
3	Paul Portelli	€2,537.57	€2,537.57	D	PF	Equipment and web hosting for online streaming	01.07.25	INV-000570				BT2363
4	Keith Baldwin	€2,011.31	€2,011.31	D	PF	New charger and repairs on Groupil electric truck	20.06.25	/				BT2364
5	Samuel Micallef	€1,416.00	€1,416.00	D	PF	Supply and delivery of mulch for school greening project	09.06.25	110				BT2365
6	Bitmac Ltd.	€401.20	€401.20	D	PF	Instant road repair bags	04.06.25	INV176073				BT2366
7	Ghajnsielem FC	€1,150.00	€1,150.00	D	PF	Cleaning of Public Toilets for April and May 2025	31.05.25	2025-002				BT2367
8	Mudelli Smart Furniture Solutions	€18.76	€18.76	D	PF	Purchase of stain dark walnut	09.05.25	2025/05/0160				BT2368
9	Lands Authority	€2,940.18	€2,940.18	D	PF	Refund payment for bank deposit number 189051	26.06.25	189051				BT2369
10	LESA	€393.16	€393.16	D	PF	Epos payment for report bank id 110 2025 266	26.06.25	110 2025 266				BT2370
11	LESA	€1,035.14	€1,035.14	D	PF	Cash payment for report bank id 110 2025 266	26.06.25	110 2025 266				BT2371
12	The Ladder Consultancy Ltd	€1,150.50	€1,150.50	D	PF	Services of evaluation of tender and drafting of RFQ	10.05.25	392, 393				BT2372
13	Attard Ironmongery	€677.34	€677.34	D	PF	Hardware materials	26.06.25	953				BT2373
14	Frankie Saliba	€120.00	€120.00	D	PF	Extra working hours during June 2025	30.06.25	/				BT2374
15	Paul Xuereb	€344.00	€344.00	D	PF	Library services for June 2025	30.06.25	/				BT2375
16	Inland Revenue Department	€3,659.75	€3,659.75	D	PF	NI and Tax for the month of June 2025	30.06.25	/				BT2376
17	Christopher Mifsud	€2,000.00	€2,000.00	D	PF	Hire of garage for August 2024- January 2025	25.06.25	8				BT2377
18	Natalina Buttigieg	€420.00	€420.00	D	PF	Lace lessons at Ghajnsielem LC Feb-May 2025	01.06.25	02 25				BT2378
19	Sultech Ltd	€575.59	€575.59	D	PF	Collection of waste	27.06.25	L25-04606, L25-04517, L25-04516, L25-04039, L25-03459				BT2379
20	Ghajnsielem FC	€187.00	€187.00	D	PF	Repairs of drainage connection following work at PC	31.05.25	2025-001				BT2380
Sub Total c/f		€24,592.46	€24,592.46									
Total		€24,592.46	€24,592.46									


Approvati fis-Seduta Nru:14


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

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Daddy Saliba
 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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				D	PF							
21	Godwin Sultana	€1,327.50	€1,327.50	D	PF	Architectural services for GLC Canopy	24.06.25	25-302/001				BT2381
22	Lanzon Solutions	€295.00	€295.00	D	PF	Coring holes for fest poles at Hamri Street	18.05.25	603				BT2382
23	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Betlehem- June 25	30.06.25	C030				BT2383
24	G4S Security Services	€127.44	€127.44	D	PF	Cash Collections for May and June 2025	30.06.25	GS037010, GS037183				BT2384
25	Sultech Ltd	€2,696.34	€2,696.34	D	PF	Street Sweeping during March and April 2025	04.07.25	L2503490, L2504670				BT2385
26	Samuel Micallef	€763.40	€763.40	D	PF	Pruning of trees at Pjazza tad-Dehra	30.06.25	113				BT2386
27	Anglu Camilleri	€130.00	€130.00	D	PF	Skip for Betlehem f'Ghajnsielem and tipping fees	02.04.24	112				CHQ9634
28	Charles Bezzina	€36.00	€36.00	D	PF	Purchase of 3 books: The Gozo Airfield	07.05.25	19714 573				CHQ9635
29	Mercieca Brothers	€1,736.96	€1,736.96	D	PF	Supply of soft stone for new library	05.03.25	329				CHQ9636
30	Paulson Cassar	€1,042.00	€1,042.00	D	PF	Christmas Staff Dinner	10.02.25	2025002				CHQ9637
31	Laferla Insurance Agency Ltd	€3,483.09	€3,483.09	D	PF	SME policy insurance for Jul 2025 to July 2025	08.07.25	3589				BT2387
32	Longbow	€77.88	€77.88	D	PF	Supply & delivery of garbage bags	15.05.25	4962				BT2388
33	Strand Electronics Ltd	€243.02	€243.02	D	PF	Photocopy rates for May & June	31.05.25 31.06.25	564401 565994				BT2389
34	Pauliana Said	€1,239.00	€1,239.00	D	PF	Accounting services and payroll	28.06.25 01.07.25	15118 15557 15814 15885				BT2390
35	Charlon Grima	€150.00	€150.00	D	PF	Risk assesment report for 80's night event	20.06.25	18935				BT2391
36	Rapa Stores Ltd	€589.22	€589.22	D	PF	Hardware materials	21.05.25- 10.07.25	4574 4577 4618 4631 4636 4655 4673 4679 4682 4697 4719 4759 4760 4764				BT2392
37	ISPY Projects	€1,551.70	€1,551.70	D	PF	CCTV system at Ghajnsielem Cemetery	06.06.25	9649				BT2393
38	Galea General Services Ltd	€467.55	€467.55	D	PF	Insurance & licence for forklifter	22.07.25	30045				BT2394
39	GO Plc	€233.23	€233.23	D	PF	Internet services	01.07.25	97018010				BT2395
40	GO Plc	€16.50	€16.50	D	PF	Fixed line service	01.07.25	97017989				BT2396
Sub Total c/f		€17,431.29	€17,431.29									
Sub Total b/f		€24,592.46	€24,592.46									
Total		€42,023.75	€42,023.75									

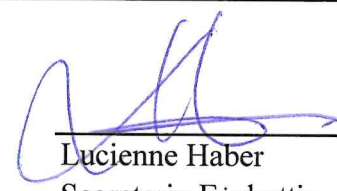
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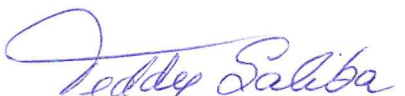
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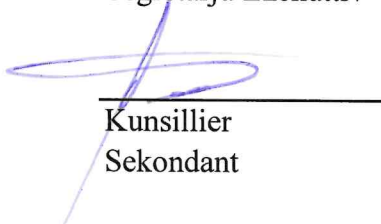
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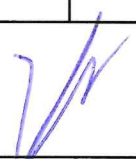
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41	Arms Ltd	€237.69	€237.69	D	PF	Electricity/water at Ghajn tal-Hasselin	09.07.25	41053663				BT2397
42	Arms Ltd	€32.07	€32.07	D	PF	Electricity service at Hamri Belvedere	09.07.25	41053660				BT2398
43	Arms Ltd	€25.61	€25.61	D	PF	Electricity service at Playing Field	09.07.25	41053657				BT2399
44	Arms Ltd	€178.82	€178.82	D	PF	Electricity service at Pjazza 10 ta' Dicembru	14.07.25	41073839				BT2400
45	Peter Paul Said	€625.99	€625.99	D	PF	Supply of concrete & hire of cherry picker	10.12.24	12837				BT2401
46	Edward Scerri	€896.80	€896.80	D	PF	Services icw ERA for uprooting of trees	01.02.25	GHSP82 83				BT2402
47	Nicholas Zammit	€1,143.42	€1,143.42	D	PF	Bulky refuse service for May & June	31.05.25 30.06.25	73228 73278				BT2403
48	Cassar Service Station	€77.00	€77.00	D	PF	Supply of fuel	09.06.25 08.07.25	25960 35840 25633 25633 25654 25853 26044 26020				BT2404
49	Smart Office Supplies Ltd	€75.52	€75.52	D	PF	Supply & delivery of A4 paper	06.06.25	225084				BT2405
50	XG Glass	€61.36	€61.36	D	PF	Supply of wood	23.04.25	16173				BT2406
51	Anthony Farrugia	€371.70	€371.70	D	PF	Repairs & parts for LC truck	22.05.250	7752				BT2407
52	Matthew Green HUSH	€47.20	€47.20	D	PF	Photography services at Ghajnsielem Primary School	15.04.25	2025 22				BT2408
53	Laferla Insurance Agency Ltd	€532.25	€532.25	D	PF	Insurance policy for Echoes by the sea event	22.07.25	3668				BT2409
54	Local Council Association	€195.00	€195.00	D	PF	Life Policy for 2025-2026	30.07.25					BT2410
55	Lands Authority	€760.21	€760.21	D	PF	Cash payments refund	24.07.25	190739				BT2411
56	Lesa	€479.49	€479.49	D	PF	Epos payments refund	24.07.25	267				BT2412
57	Lesa	€1,989.18	€1,989.18	D	PF	Cash payments refund	24.07.25	2671				BT2413
58		€1,638.92	€1,638.92			Honoraria & councillor's allowance - June						
59		€9,344.80	€9,344.80			Employee's wages - June						
Sub Total c/f		€18,713.03	€18,713.03									
Sub Total b/f		€42,023.75	€42,023.75									
Total		€60,736.78	€60,736.78									

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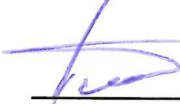
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