

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

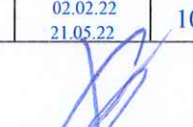
Data: 21.06.2022 sa 01.08.2022


	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	Horace Enterprises Ltd	€152.22	€152.22	D	PF	Supply of trophies	06.06.22	1747				9356
2	Francis Caruana Ltd	€336.00	€336.00	D	PF	Purchase of wood sheets	20.11.21	687474				9357
3	Agriproducts Ltd	€627.51	€627.51	D	PF	Purchase of wood stake & plants for Pjazza Tolfra	09.06.21 23.03.22	43507 046994				9358
4	XG Glass	€57.82	€57.82	D	PF	Supply of wood	28.04.22 10.05.22	11182 11246				9359
5	Cassar Service Station	€180.60	€180.60	D	PF	2 new tyres for truck & fuel	25.05.22 27.05.22 08.06.22	15041 288 292				9360
6	Firm Salvatore Caruana	€234.94	€234.94	D	PF	Stainless Steel carriage bolts for Xatt l-Ahmar Platform	15.06.22	360573				BT549
7	DOI	€45.00	€45.00	D	PF	Publication of advert AMPPA filming	16.06.22					BT550
8	Mark Attard	€3,717.00	€3,717.00	D	PF	Boundary wall at Triq Wied ir-Rajjes & passage maintenance	27.05.22	2022005				BT551
9	Arms Ltd	€62.90	€62.90	D	PF	Electricity/water at Ghajn Pjazza tad-Dehra	08.06.22	34214154				BT552
10	Carmel Buttigieg	€70.00	€70.00	D	PF	Photos taken during festa roti event	29.04.22	227406				BT553
11	GO plc	€18.52	€18.52	D	PF	Rental charge for fixed line during June	03.06.22	79904554				BT554
12	GO plc	€27.21	€27.21	D	PF	Rental charge & calls for fixed line during June	03.06.22	79901993				BT555
13	GO plc	€95.73	€95.73	D	PF	Internet/TV service during June	03.06.22	79902014				BT556
14	Arms Ltd	€47.67	€47.67	D	PF	Electricity service charge & consumption at Hamri Belvedere	15.06.22	34242015				BT557
15	Lesa	€169.88	€169.88	D	PF	Epos payments - Refund	25.06.22	573				BT558
16	Lesa	€588.88	€588.88	D	PF	Cash payments - Refund	25.06.22	589				BT559
17	Inland Revenue Department	€2,662.20	€2,662.20	D	PF	N.I. & Tax for June 2022	31.06.22					BT560
18	Arms Ltd	€87.75	€87.75	D	PF	Electricity service charge & consumption at Ghajn	15.06.22	34242016				BT561
19	Kevin Cauchi	€171.89	€171.89	D	PF	Facebooks adverts & coffee capsules - Refund	01.03.22 14.05.22 22.06.22	7866 8418 3787				BT562
20	The ladder Consultancy Ltd	€350.00	€350.00	D	PF	Consultancy re publication & evaluation of tenders	02.02.22 21.05.22	104 143				BT563
	Sub Total c/f	€9,703.72	€9,703.72									
	Total	€9,703.72	€9,703.72									

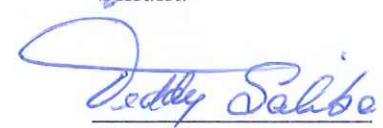
Approvati fis-Seduta Nru: 41

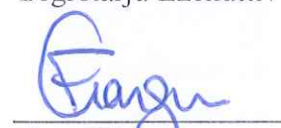
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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21	RSM Malta	€30.00	€30.00	D	PF	Disbursement Expenses - BOV Bank Letter	31.05.22	ARI037425				BT564
22	Joseph Cutajar	€2,832.00	€2,832.00	D	PF	Installation & dismantling of lightings for Christmas 2021	07.03.22	58				BT565
23	K.I.P Ltd	€3,563.60	€3,563.60	T	PF	Collection of mixed waste during April 2022	30.04.22	33529				BT566
24	K.I.P Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during April 2022	30.04.22	33530				BT567
25	Peter Paul Said	€472.00	€472.00	D	PF	Hire of cherry picker for Christmas decorations	20.04.22	11706				BT568
26	Rapa Stores Ltd	€593.80	€593.80	D	PF	Hardware materials	04.04.22-30.05.22	2370/1 2394 2399 2400 2432 2439/40 2466/67				BT569
27	Smart Office Supplies	€154.81	€154.81	D	PF	Stationery & A4 paper	11.05.22 24.05.22	159926 160621				BT570
28	Sofia Narmania	€300.00	€300.00	D	PF	Accompanied on the piano during church concert	16.06.22	6302				BT571
29	Malta Cadet Corps	€350.00	€350.00	D	PF	First aid service during Bethlehem f' Ghajnsielem	14.06.22	10006				BT572
30	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeep of Bethelhem f' Gh'sielem during June	30.06.22	C006				BT573
31	Joseph Cutajar	€643.10	€643.10	D	PF	Lighting for wooden cross at Main Square	28.06.22	73				BT574
32	Ghaqda Armar Ghajnsielem	€500.00	€500.00	D	PF	Sreet closures during summer 2021 weekends	03.01.22	ARM103				BT575
33	Ghajnsielem Local Council	€9,057.33	€9,057.33	D	PF	20% pre financing Invoice Mark Attard	01.07.22					BT576
34	Arms Ltd	€67.00	€67.00	D	PF	Electricity service & consumption at Pjazza 10 ta' Dicembru	28.06.22	34324777				BT577
35	Galea Curmi Ltd	€209.94	€209.94	D	PF	Contract management fee for April - June 2022	03.05.22 02.06.22 01.07.22	13087 13200 13308				BT578
36	Gozo Press	€1,259.60	€1,259.60	D	PF	Printing of booklets	26.01.22 25.05.22	10101 10214				BT579
37	Top 3 Travel Ltd	€143.00	€143.00	D	PF	Flight ticket to rome	18.05.22	1002362				BT580
38	Paul Xuereb	€208.56	€208.56	D	PF	Library services for June	30.06.22	27 28				BT581
39	LESA	€46.58	€46.58	D	PF	Epos payments refund	09.07.22	58				BT582
40	LESA	€349.37	€349.37	D	PF	Cash payments refund	09.07.22	79				BT583
	Sub Total c/f	€25,227.55	€25,227.55									
	Sub Total b/f	€9,703.72	€9,703.72									
	Total	€34,931.27	€34,931.27									

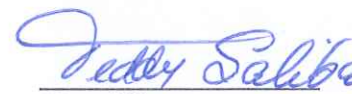
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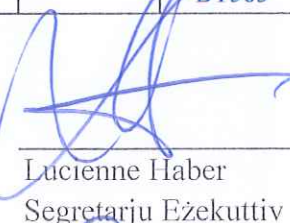
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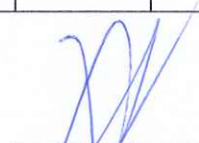



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41	Lands Authority	€125.91	€125.91	D	PF	Cash payments refund	07.07.22	133941				BT584
42	Richard Cauchi	€3,447.17	€3,447.17	T	PF	New street lighting lamps & fixing of burnt lamps	16.02.21	3135				BT585
43	DOI	€10.00	€10.00	D	PF	Publication of tender advert GHJN 04/2022	11.07.22	869				BT586
44	Ghaqda Armar Ghajnsielem	€300.00	€300.00	D	PF	Setting of flag poles around 2 rounabouts for Pope visit	09.07.22	109				BT587
45	RUST	€1,260.00	€1,260.00	D	PF	Servcie of 2 coaches at Pump Track for Oct 21 to Jun 22	25.06.22	5				BT588
46	Jesmar Sciberras	€1,078.23	€1,078.23	D	PF	Supply & installation of UPS in server room	11.06.22	3176				BT589
47	Edward Scerri	€748.84	€748.84	D	PF	Professional services icw resurfacing of Triq ta' Bordin	01.06.22	70				BT590
48	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of Public Toilets at main square for May - June	30.06.22	3				BT591
49	AM to PM	€560.00	€560.00	T	PF	Deposit for ceramic mugs	13.07.22	220883				BT592
50	Ghajnsielem Local Council	€42,697.24	€42,697.24	D	PF	Settlement of remaining balance for Joseph Gili invoice						BT593
51	Kurt Calleja	€230.00	€230.00	D	PF	Deposit for performace at Ghajnsielem Fest 2022						BT594
52	Elena Cardona	€48.00	€48.00	D	PF	Purchase of books for library	04.07.22	1				BT595
53	Local Council's Association	€535.00	€535.00	D	PF	Group life policy for mayor, vice mayor & councillors	12.07.22					BT596
54	GO Plc	€57.77	€57.77	D	PF	Rental charge/consumption for fixed line during June 22	03.07.22	80382229				BT597
55	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during June 22	03.07.22	80384752				BT598
56	GO Plc	€95.04	€95.04	D	PF	Internet/TV service during June 2022	03.07.22	80382258				BT599
57	G4S Malta Ltd	€141.60	€141.60	D	PF	Cash collection service during May & June 2022	31.05.22 30.06.22	30174 30356				BT600
58	Arms Ltd	€31.70	€31.70	D	PF	Electricity service charge & consumption at Playing Field	19.07.22	34436102				BT601
59		€1,631.49	€1,631.49			Honoraria & councillor's allowance - June 2022						
60		€7,277.12	€7,277.12			Employee's wages - June 2022						
	Sub Total c/f	€61,027.63	€61,027.63									
	Sub Total b/f	€34,931.27	€34,931.27									
	Total	€95,958.90	€95,958.90									


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