

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

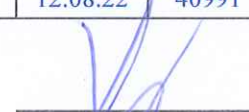
Data: 02.08.2022 sa 22.09.2022


	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. Taç-Çekk
1	Ghaqda Muzikali San Guzepp	€500.00	€500.00	D	PF	2 statues of our lady of loretu for local souvenirs	06.05.22					9361
2	Coleiro Group	€265.04	€265.04	D	PF	Supply of paint for Hamri Belvedere railings	26.07.22	6876				9362
3	Mallia Ltd	€88.50	€88.50	D	PF	6 blue tanks for litter bins	03.08.22	4021				9363
4	Rudolph Cauchi	€2,550.00	€2,550.00	D	PF	Restoration of niche	03.07.22	160				9364
5	Carmel Cauchi	€1,621.00	€1,621.00	D	PF	Street lighting repairs	07.07.22	200861				9365
6	AM to PM	€277.80	€277.80	D	PF	Remaining payment for printing of mugs	26.07.22	1411				BT602
7	LESA	€542.84	€542.84	D	PF	Cash payments - refund	21.07.22	214				BT603
8	Lands Authority	€521.58	€521.58	D	PF	Cash payments - refund	21.07.22	134981				BT604
9	Housing Authority	€36.40	€36.40	D	PF	Cash payments - refund	21.07.22	123935				BT605
10	Angelo Axaiq	€800.00	€800.00	D	PF	Hire of scaffolding for Easter Cross	10.06.22	261				BT606
11	Inland Revenue Department	€2,538.20	€2,538.20	D	PF	N.I. & tax for July 2022	01.08.22					BT607
12	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlehem f' Ghajnsielem during July 2022	31.07.22	7				BT608
13	Lesa	€885.71	€885.71	D	PF	Cash payments - refund	04.08.22	215				BT609
14	Lesa	€34.94	€34.94	D	PF	Epos Payments - refund	04.08.22	215				BT610
15	Charles Buttigieg	€300.00	€300.00	D	PF	Participation at Tolfra Arte 2022	10.08.22	1				BT611
16	Out of the Blues	€550.00	€550.00	D	PF	Service of band at Independence square	29.07.22	2				BT612
17	Arms Ltd	€54.29	€54.29	D	PF	Water service charge & consumption at Pjazza tad-Dehra	19.07.22	34446785				BT613
18	Arms Ltd	€312.01	€312.01	D	PF	Electricity & water consumption at Civic Centre	19.07.22	34446786				BT614
19	Franco Ciangura	€136.00	€136.00	D	PF	Supply of juices during cocomelon night	26.07.22	1				BT615
20	Compass Group Ltd	€532.25	€532.25	D	PF	Insurance policy for echoes from the sea festival	12.08.22	40991				BT616
	Sub Total c/f	€13,772.02	€13,772.02									
	Total	€13,772.02	€13,772.02									

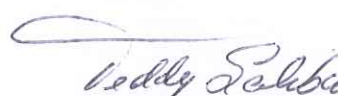
Approvati fis-Seduta Nru:42


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


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 Sekondant

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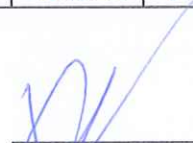
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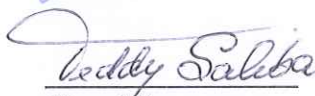
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21	GO Plc	€34.07	€34.07	D	PF	Rental charge & calls for fixed line during July 2022	03.08.22	80867733				BT617
22	GO Plc	€95.04	€95.04	D	PF	Internet/TV service charge during July 2022	03.08.22	80867745				BT618
23	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during July 2022.	03.08.22	80870284				BT619
24	LESA	€204.70	€204.70	D	PF	Epos payments - Refund	18.08.22	10828				BT620
25	LESA	€430.89	€430.89	D	PF	Cash payments - Refund	18.08.22	10821				BT621
26	Lands Authority	€1,184.87	€1,184.87	D	PF	Cash payments - Refund	18.08.22	136945				BT622
27	Pauliana Said	€413.00	€413.00	D	PF	Payroll & Quarterly reports for Q1	28.06.22 12.07.22	7888 8017				BT623
28	Chris Mifsud	€2,000.00	€2,000.00	D	PF	Hire of garage for February to July 2022	02.08.22	2				BT624
29	Philip Vella	€510.00	€510.00	D	PF	Various upkeep works	23.06.22 01.07.22	10 11 12				BT625
30	Grech Butcher	€154.00	€154.00	D	PF	Items for staff BBQ	03.08.22	405				BT626
31	Islands Roots Ltd	€5,192.00	€5,192.00	D	PF	Final payment for performance during Echoes Festival	08.08.22	22-13				BT627
32	Alan Deidun	€1,770.00	€1,770.00	D	PF	Consultancy services within the ambit of AMPPA Project	01.08.22					BT628
33	PM Pace & Mercieca	€1,044.52	€1,044.52	D	PF	Supply & delivery of aluminium High Bar Tables	09.08.22	152973				BT629
34	Samuel Micallef	€950.00	€950.00	D	PF	Delivery of Mulch for Pjazz Tolfra	01.07.22	45				BT630
35	Mark Attard	€3,599.00	€3,599.00	D	PF	Rubble wall at Triq il-Gudja & manhole at Pjazz Dehra	20.06.22	2022006				BT631
36	Richard Cauchi	€5,034.85	€5,034.85	D	PF	Repairs of street lighting lamps	16.02.21	3136				BT632
37	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway fee covering May 22 - April 23	14.06.22	13199				BT633
38	Grimana Ltd	€767.80	€767.80	D	PF	Animal & cat food	26.05.22 09.06.22 02.07.22 30.07.22 16.08.22	62113 62355 61981 61980 62649 62250 62114 62513 62734 62501 62735				BT634
39	K.I.P. Ltd	€3,587.20	€3,587.20	T	PF	Collection of mixed waste during May 2022	31.05.22	33703				BT635
40	K.I.P. Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during May 2022	31.05.22	33704				BT636
	Sub Total c/f	€30,424.26	€30,424.26									
	Sub Total b/f	€13,772.02	€13,772.02									
	Total	€44,196.28	€44,196.28									

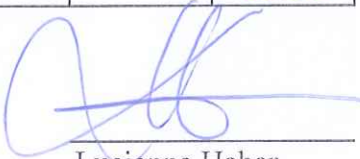
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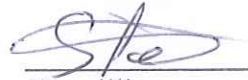
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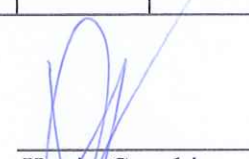
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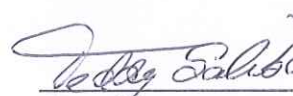
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41	Gozo Stables	€850.00	€850.00	D	PF	Animal at Bethlhem f'Ghajnsielem 2020 & rent of Sleigh	27.12.21	3				BT637
42	Galea Curmi	€542.80	€542.80	D	PF	Consultancy & revision of tender documents for Pjazza Tolfà	25.05.22	13168				BT638
43	Joseph Cutajar	€2,596.00	€2,596.00	D	PF	Installtion of lighting decorations for Christmas 2021	07.03.22	61 62				BT639
44	Ghaqda Armar Ghajnsielem	€800.00	€800.00	D	PF	Hire of high up for Christmas decorations	03.01.22	107 108				BT640
45	Raphael Refalo	€257.24	€257.24	D	PF	Supply & delivery of signs & mirrors	30.05.22 28.06.22	095 117				BT641
46	The Novel	€767.00	€767.00	D	PF	Band service during Echoes of the sea festival	16.08.22	75				BT642
47	Teddy Saliba	€234.53	€234.53	D	PF	Items for kids events AMPPA - Refund						BT643
48	Joseph Caruana	€890.90	€890.90	D	PF	Plywood, foam panels & safety fences	26.05.22 01.06.22 18.08.22	166824 167124 167125 167201 173756 173862				BT644
49	Inland Revenue Department	€3,076.05	€3,076.05	D	PF	N.I. & Tax for August 2022						BT645
50	DOI	€10.00	€10.00	D	PF	Publication of tender GHJN 04/2022		02.09.22				BT646
51	Edwin Ciantar	€4,914.70	€4,914.70	D	PF	Stainless Steel Platform at Xatt l-Ahmar bay	02.09.22	14-2022				BT647
52	Besteam Audio Ltd	€354.00	€354.00	D	PF	Sound operater for echoes from the sea festival	05.08.22	Inv6263				BT648
53	Jomike Aguis	€330.00	€330.00	D	PF	Entertaimnet during event	18.08.22					BT649
54	Eden Entertainment Ltd	€295.00	€295.00	D	PF	Advertasing for Ghajnsielem Fest 2022	22.08.22					BT650
55	Ferdies Restaurant	€910.00	€910.00	D	PF	Dinner for Loretu & Olimpiadi groups	27.08.22	65				BT651
56	Autoservizi Taomina SRL	€385.00	€385.00	D	PF	AMMPA ustica conference transport	31.08.22	209				BT652
57	LESA	€422.67	€422.67	D	PF	Cash payments refund	01.09.22	387				BT653
58	LESA	€23.29	€23.29	D	PF	Epos payments refund	01.09.22	217				BT654
59	Lands Authority	€593.75	€593.75	D	PF	Cash payments refund	01.09.22	138971				BT655
60		€1,632.49	€1,632.49			Honoraria & councillor's allowance - July 2022						
61		€7,432.66	€7,432.66			Employee's wages - July 2022						
	Sub Total c/f	€27,318.08	€27,318.08									
	Sub Total b/f	€44,196.28	€44,196.28									
	Total	€71,514.36	€71,514.36									

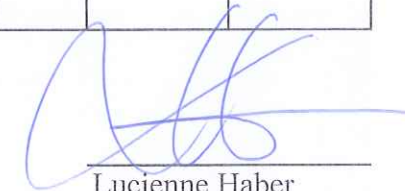
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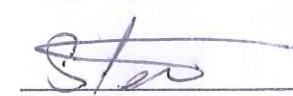
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