

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 9/11/23 till 12/12/23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk	
1	Corinne Marie Farrugia	€71.60	EC	N/A	Chocolates Kids Christmas	11/12/2023	N/A	N/A	chq23063
2	Parrocca San Pietru u San Pawl	€100.00	D	N/A	Reklam Kalendarju 2024	14/11/2023	N/A	N/A	chq23064
3	Corinne Marie Farrugia	€30.43	EC	N/A	Chocolates Kids Christmas	14/12/2023	N/A	N/A	chq23065
4	John Said	€230.50	D	N/A	Supply of Flowers	11/11/2023	66, 69	N/A	chq23066
5	Azzopardi Supermarket	€93.44	D	N/A	Sisters Hamper & Harga Anzjani	15/11/2023	N/A	N/A	chq23067
6	Melita	€46.99	DA	N/A	Library Internet	01/12/2023	116104657	N/A	chq23068
7	GO	€120.57	DA	N/A	Telephone & Service Internet	01/12/2023	N/A	N/A	chq23069
8	GO	€104.27	DA	N/A	Telephone & Service Internet	01/12/2023	N/A	N/A	chq23070
9	Mary Attard	€182.20	DA	N/A	Librarian	04/01/2024	N/A	N/A	chq23071
10	Paul Thomas Caruana	€300.00	D	N/A	Reception after Council Mass	04/01/2024	14768	N/A	chq23072
11	Roger Micallef	€287.00	D	N/A	Security Service	04/01/2024	N/A	N/A	chq23073
12	Mario Muscat	€531.00	D	N/A	18 core drilling at Gnien il-Kunsill	09/10/2023	N/A	N/A	chq23074
13	Sammy Attard	€2,330.00	T	N/A	Water Supply	27/11/2023	491,492,493	N/A	chq23075
14	Nancy Portelli	€144.00	DA	N/A	Helper Day Centre	04/01/2024	N/A	N/A	chq23076
15	Mary Rose Grima	€144.00	DA	N/A	Helper Day Centre	04/01/2024	N/A	N/A	chq23077
16	Rita Sultana	€144.00	DA	N/A	Helper Day Centre	04/01/2024	N/A	N/A	chq23078
17	Carmen Mifsud	€200.00	DA	N/A	Co-Ordinator Day Centre	04/01/2024	N/A	N/A	chq23079
18	RA & Sons	€32.54	D	N/A	Kurduna	22/11/2023	98838	N/A	chq23080
19	Borg Imports Ltd	€235.30	D	N/A	Perspex	06/12/2023	43089	N/A	chq23081
20	Paulivan Famosa	€31.86	D	N/A	Gutter School	21/11/2023	1078	N/A	chq23082
Sub Total c/f		€5,359.70	€5,359.70						
Total		€5,359.70	€5,359.70						

IFFIRMATA

Edward Said
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Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eucharist Camilleri
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
21 Rabokk	€21.80	€21.80	D N/A	italian artist wirja	23/11/2023	N/A	N/A	chq23083
22 Gelluxa Supplies	€485.50	€485.50	D N/A	Muzew Subien Kollaborazzjoni	02/12/2023	49670	N/A	chq23084
23 Silhouette Light Shop	€38.00	€38.00	D N/A	Light Fixtures for Hall	23/11/2023	17336	N/A	chq23085
24 Mario Muscat	€150.00	€150.00	D N/A	Services of Various Photos	04/01/2024	N/A	N/A	chq23086
25 Franklin Borg	€700.00	€700.00	D N/A	Rental of Haunted House	04/01/2024	N/A	N/A	chq23087
26 Rebecca Portelli	€50.00	€50.00	D N/A	Balloon Modelling	04/01/2024	N/A	N/A	chq23088
27 The Christmas Shop	€104.00	€104.00	D N/A	Rombli snow for christmas house	07/12/2023	19581	N/A	chq23089
28 CFR	€3,086.64	€3,086.64	DA N/A	Tax December	05/01/2024	N/A	N/A	chq23090
29 Lands Authority	€436.00	€436.00	Da N/A	Transfer payment Lands Dept	20/12/2023	N/A	N/A	TR613
30 LESA	€2,855.00	€2,855.00	DA N/A	Transfer payment Lesa	20/12/2023	N/A	N/A	TR614
31 Administrative Services	€9,059.84	€9,059.84	EC N/A	December 2023 Salaries Allowances Performance Bonus & Honararia	06/01/2024	N/A	N/A	TR615
32 Administrative Services	€100.00	€100.00	D N/A	Refund Payment for one 4 all vouchers for prespebisti	06/01/2024	N/A	N/A	TR616
33 BCD graphics Ltd	€64.00	€64.00	D N/A	inv 11434 & 11431	06/01/2024	N/A	N/A	TR617
34 Performing Right Society Ltd	€171.69	€171.69	DA N/A	2316725 inv wine feast 2023	06/01/2024	N/A	N/A	TR618
35 Gozo Coaches Coop Ltd	€330.40	€330.40	D N/A	Harga Tfal Jum Kunsill	06/01/2024	N/A	N/A	TR619
36 Bjorn Vella	€400.00	€400.00	D N/A	Halloween Set Up Decorations	06/01/2024	N/A	N/A	TR620
37 Bjorn Vella	€400.00	€400.00	D N/A	Halloween Light Set Up	06/01/2024	N/A	N/A	TR621
38 Bjorn Vella	€800.00	€800.00	D N/A	Halloween Box Truss Set Up	06/01/2024	N/A	N/A	TR622
39 Margie Attard	€67.70	€67.70	D N/A	Dinner Delegation Cicciano 10K	06/01/2024	N/A	N/A	TR623
40 Top 3 Travel Ltd	€625.00	€625.00	D N/A	Naples	20/12/2023	N/A	N/A	TR624
Sub Total c/f	€19,945.57	€19,945.57						
Sub Total b/f	€5,359.70	€5,359.70						
Total	€25,305.27	€25,305.27						

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41	Ex.Sec	€146.53	€146.53	EC	N/A	Refund kitkat 10k runners gifts for coordinator tqassim ikla anzjani	06/01/2024	N/A	N/A	TR625
42	Joseph Vella	€53.99	€53.99	D	N/A	refund rigal b imhabba toys	19/12/2023	N/A	N/A	TR626
43	Edward Said	€291.60	€291.60	EC	N/A	Refund Cicciano Runners Dinner/Lunches	06/01/2024	N/A	N/A	TR627
44	Marquita Debrincat	€120.00	€120.00	D	N/A	Pending My Signature	03/01/2024	N/A	N/A	TR628
45	Malta Cadets Corps	€75.00	€75.00	D	N/A	First Aid Service	03/01/2024	N/A	N/A	TR629
46	John Cefai	€1,930.96	€1,930.96	D	N/A	Hampers Voluntiers	03/01/2024	N/A	N/A	TR630
47	Frank Said	€34.00	€34.00	D	N/A	Banana for 10k Runners	03/01/2024	N/A	N/A	TR631
48	Commissioner of Police	€458.09	€458.09	DA	N/A	inv 6893	14/11/2024	N/A	N/A	TR632
49	Matteo Pio Muscat	€175.00	€175.00	D	N/A	Helper Saturdays	06/01/2024	N/A	N/A	TR633
50	Megan Portelli	€60.00	€60.00	EC	N/A	Refund Sweets for Christmas	06/01/2024	N/A	N/A	TR634
51	Megan Portelli	€467.50	€467.50	D	N/A	Salary Student Worker	06/01/2024	N/A	N/A	TR635
52	Leeroy Sant	€471.90	€471.90	D	N/A	Bus Entertainment Kids Christmas Last Payment	14/12/2023	N/A	N/A	TR636
53	Ex. Sec	€670.00	€670.00	EC	N/A	Refund Restaurant Ferdie Staff Christmas Dinner	06/01/2024	N/A	N/A	TR637
54	Transport Malta	€264.32	€264.32	DA	N/A	Attivita Milied	06/01/2024	N/A	N/A	TR638
55	Rowena Mizzi	€517.50	€517.50	D	N/A	Various Posters	03/01/2024	N/A	N/A	TR639
56	Megan Portelli	€427.50	€427.50	D	N/A	Helper December 2023	03/01/2024	N/A	N/A	TR640
57	Joseph and Francelle Cauchi	€599.00	€599.00	D	N/A	inv 83 82 81	03/01/2024	N/A	N/A	TR641
58	Ghaqda Armar Triq San Gwann	€100.00	€100.00	D	N/A	Kalendarju Reklam 2024	03/01/2024	N/A	N/A	TR642
59	Rebecca Bonello	€150.00	€150.00	D	N/A	inv 24	03/01/2024	N/A	N/A	TR643
60	Agri and Pet Supplies	€204.14	€204.14	D	N/A	Pruning Cleaning of Trees Pjazza	03/01/2024	N/A	N/A	TR644
	Sub Total c/f	€7,217.03	€7,217.03		INV					
	Sub Total b/f	€25,305.27	€25,305.27							
	Total	€32,522.30	€32,522.30							

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61	Joseph Refalo	€360.00	€360.00	D	N/A	fossa cleaning Inv 2023493 & 2023492	03/01/2024	N/A	N/A	TR645
62	Connect Services Ltd	€22.00	€22.00	D	N/A	Courier Services	03/01/2024	N/A	N/A	TR646
63	J Portelli R Xuereb Pjazza Hardware	€550.00	€550.00	D	N/A	Various Hardware	03/01/2024	29071	N/A	TR647
64	Smart Office Supplies Ltd	€113.28	€113.28	D	N/A	inv 192087	03/01/2024	192087	N/A	TR648
65	Anthony Cassar	€390.00	€390.00	D	N/A	Various Photography	03/01/2024	20231121-01	N/A	TR649
66	Belmont Company Ltd	€3,901.50	€3,901.50	Q	N/A	Jum il- Kunsill 2023	03/01/2024	N/A	N/A	TR650
67	Jonathan Grech	€225.00	€225.00	D	N/A	Various Gozo Graphic Items	03/01/2024	Feb-43	N/A	TR651
68	Regjun Ghawdex	€6,273.80	€6,273.80	T	N/A	Refuse Collection Oct 2023	03/01/2024	ndr/2023/010	N/A	TR652
69	Joseph Caruana Company Ltd	€568.35	€568.35	D	N/A	inv 217162 & 218339	03/01/2024	217162 & 218339	N/A	TR653
70	P&J Debono Construction Ltd	€201.78	€201.78	D	N/A	Ramal u Konkos	03/01/2024	24740	N/A	TR654
71	Sultech & Co	€89.50	€89.50	D	N/A	Various Cleaning	03/01/2024	g23-27710	N/A	TR655
72	Strand Eletronics Ltd	€29.50	€29.50	Q	N/A	INV 532100	03/01/2024	532100	N/A	TR656
73	Sammy Portelli	€767.50	€767.50	D	N/A	Various Printing	03/01/2024	330, 321, 334, 335,319	N/A	TR657
74	Marcel Muscat Customize Nation	€26.96	€26.96	D	N/A	UFA Womens League Plaque	03/01/2024	2439	N/A	TR658
75	Galea & Curmi Eng Consultants Ltd	€96.62	€96.62	T	N/A	Contract Management fee- November 2023	03/01/2024	15128	N/A	TR659
76	Joseph Caruana Company Ltd	€26.91	€26.91	D	N/A	Wood Hut Christmas 2023	03/01/2024	218,845.00	N/A	TR660
77	Saviour Xiberras	€105.00	€105.00	EC	N/A	Petrol	03/01/2024	33642 & 37080	N/A	TR661
78										
79										
80										
	Sub Total c/f	€13,747.70	€13,747.70							
	Sub Total b/f	€32,522.30	€32,522.30							
	Total	€46,270.00	€46,270.00							

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