

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


Data: 05.07.2019 sa 19.08.2019


	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	Maltapost Plc	€2,369.34	€2,369.34	D	PF	N.I. & tax for June 2019						8127
2	Maltapost Plc	€84.00	€84.00	D	PF	Postage stamps						8128
3	Ghajnsielem Local Council	€145.82	€145.82	D	PF	Petty Cash						8129
4	Manuel Farrugia	€8,147.00	€8,147.00	D	PF	Modelling works & forms for monument statues	16.05.19	9				8130
5	Edward Scerri	€4,200.22	€4,200.22	D	PF	Professional services in connection with resurfacing part of Zewwieqa Street	06.03.19	GHS/P/47				8131
6	GO plc	€43.59	€43.59	D	PF	Mobile service charge during July 2019	02.07.19	64772033				8132
7	GO plc	€79.73	€79.73	D	PF	Calls & service charge for all fixed lines during July 2019	03.07.19	6489302 64898267 64902491				8133
8	GO plc	€18.99	€18.99	D	PF	Internet service charge during July 2019	03.07.19	64904839				8134
9	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during July						8135
10	Belmont Company Ltd	€325.00	€325.00	D	PF	Standing reception during inaguation of mosaic stairs	22.05.19	20632				8136
11	Ronnie Schembri	€190.00	€190.00	D	PF	Parts & service on grass cutter & chain saw	20.04.19 23.07.19	211 223 224				8137
12	Road Construction Ltd	€685.75	€685.75	D	PF	Supply of sand, kurduna & cold mix bags	22.04.19 31.05.19 24.06.19	15350 15406 15445				8138
13	Maria Homoki	€240.00	€240.00	D	PF	Children entairment during activity on 20.06.19	20.06.19	01193/2019				8139
14	WasteServ Malta Ltd	€1,472.26	€1,472.26	D	PF	Tipping fees during May 2019	27.07.19	090140 090155				8140
15	A.F. Ellis Ltd	€236.00	€236.00	D	PF	Hardstone block for Bancinu Monument at Zewwieqa	22.04.19	23192				8141
16	Xerri Animal Feed Ltd	€706.70	€706.70	D	PF	Cholorine, fly blocker & karathane	01.04.19 15.04.19 02.05.19	159363 159392 159465				8142
17	Peter Paul Said	€380.55	€380.55	D	PF	Hire of cheery picker , 2 skips & supply of concrete	15.04.19 01.05.19 16.05.19	5324 5325 5326				8143
18	Edwin Ciantar	€1,395.94	€1,395.94	D	PF	Variuos steel works	13.07.19	6				8144
19	Zephyr Garage	€82.60	€82.60	D	PF	Transfer from Cirkewwa to Valletta & return	30.06.19	ZPH19 32				8145
20	Legio X Fretensis	€603.60	€603.60	D	PF	Ferry tickets in respect to travelling to BFG	07.02.19	70219				8146
	<b>Sub Total c/f</b>	<b>€21,557.09</b>	<b>€21,557.09</b>									
	<b>Total</b>	<b>€21,557.09</b>	<b>€21,557.09</b>									

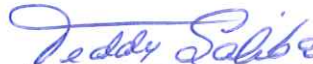
Approvati fis-Seduta Nru:

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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				D	PF							
21	Cassar Service Station	€233.00	€233.00	D	PF	Distilled water, fuel & oil	09.10.18 23.10.19 13.11.19	1700 1739 1854 3335 3348				8147
22	Sammy Attard	€566.40	€566.40	D	PF	Supply of water for terf at Pjazza tad-Dehra	02.06.19	191 192				8148
23	Anthony Muscat	€337.68	€337.68	D	PF	Wood for benches	30.06.19	644				8149
24	Maltapost Plc	€104.16	€104.16	D	PF	Electricity service charge & consumption at Playing Field	28.06.19	2804677				8150
25	Maltapost Plc	€106.39	€106.39	D	PF	Electricity service & consumption at Hamri Belvedere	28.06.19	28046078				8151
26	Tropical Forest	€306.50	€306.50	D	PF	Compost, flowers & plants for external flower pots	29.03.19 13.07.19	393 421 420 480				8152
27	Lucienne Haber	€1,758.78	€1,758.78	D	PF	Salary for July						8153
28	Franco Ciangura	€240.83	€240.83	D	PF	Vice mayor allowance for July						8154
29	Teddy Saliba	€170.00	€170.00	D	PF	Councillors allowance for July						8155
30	Stephen Mercieca	€170.00	€170.00	D	PF	Councillors allowance for July						8156
31	Larry Buttigieg	€170.00	€170.00	D	PF	Councillors allowance for July						8157
32	Loreta Azzopardi	€252.00	€252.00	D	PF	Cleaning services at Civic Centre durin July 2019	31.07.19	Jul-19				8158
33	Paul Xuereb	€162.80	€162.80	D	PF	Opening of library during July 2019	31.07.19	7A/2019 07/2019				8159
34	Commisioner for Revenue	€2,068.42	€2,068.42	D	PF	N.I. & Tax for July 2019						8160
35	Lands Authority	€750.00	€750.00	D	PF	Payment for Encroachment on Govt Property	01.07.19					8161
36	Rodney Attard	€600.40	€600.40	D	PF	Hardware materials for use by council's workers	01.07.19	768				8162
37	K.I.P Ltd	€2,052.61	€2,052.61	T	PF	Organic waste collection during May 19	31.05.19	27422				8163
38	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Refuse collection during May 19	31.05.19	27421				8164
39	Merie Interiors	€125.75	€125.75	D	PF	Supply of cement bags	02.04.19 19.07.19 29.07.19	8616 10349 10470				8165
40	Datatrak IT Services	€22.49	€22.49	D	PF	Pre-region tickets paid during May 19	31.05.19	1012872				8166
<b>Sub Total c/f</b>		<b>€12,104.21</b>	<b>€12,104.21</b>									
<b>Sub Total b/f</b>		<b>€21,557.09</b>	<b>€21,557.09</b>									
<b>Total</b>		<b>€33,661.30</b>	<b>€33,661.30</b>									


  
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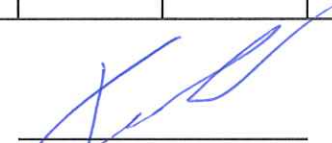

  
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41	Mario Mallia	€782.84	€782.84	D	PF	Supply & delivery of road marking paint	08.05.19 02.08.19	1455 1572				8167
42	Giuseppe Cafè & Bistro	€150.00	€150.00	D	PF	Water for Athletes	04.05.19	50519				8168
43	Galea Curmi Ltd	€139.96	€139.96	D	PF	Contract manger fee for June & July	28.06.19 31.07.19	8964 9123				8169
44	R.A. & sons Ltd	€256.84	€256.84	D	PF	Sika rapid & yellow tiles for pavement	21.05.19 23.07.19	37789 38585				8170
45	Maltapost Plc	€228.65	€228.65	D	PF	Electricity/water consumption at Ghajn tal-Hasselin	28.06.19	28046079				8171
46	LBV Ltd	€10,000.00	€10,000.00	T	PP	Part payment for stairs project at Pjazza 10 ta' Dicembru						8172
47	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street cleaning & sweeping during June & July 2019	01.08.19					8173
48	Road Construction Ltd	€67,904.93	€67,904.93	T	PP	Part payment for resurfacing of Triq il-Provigarju						8174
49	GO Plc	€45.92	€45.92	D	PF	Mobile service charge during August 2019	02.08.19	65155839				8175
50	Customize Nation	€130.62	€130.62	D	PF	Printing of T-shirts	01.07.19 07.08.19	3145 3209				8176
51	G4S Malta Ltd	€141.60	€141.60	D	PF	Cash collection service during June & July 2019	30.06.19 31.07.19	GS022266 GS022535				8177
52	Ghajnsielem Local Council	€148.15	€148.15	D	PF	Petty Cash						8178
53	Emanuel Azzopardi	€120.00	€120.00	D	PF	30 bales haystack for Bethelam f' Ghajnsielem 2018	09.08.19	1				8179
54	Gozo Pools	€120.00	€120.00	D	PF	Purchase of blue paint for fountains	16.07.19 13.08.19	36184 36486				8180
55	Rapa Stores Ltd	€476.86	€476.86	D	PF	Hardware materials for use by council's workers	28.06.19 09.07.19 15.07.19 18.07.19	343 352 358 359 362 368				8181
56	K.I.P. Ltd	€1,699.20	€1,699.20	T	PF	Collection of waste from Chambrai during Jan - Jun 19	30.06.19	27759				8182
57	Kevin Cauchi	€209.23	€209.23	D	PF	10 LED bulbs for Pjazza 10 ta' Dicembru - Refund	09.08.19					8183
58	GO Plc	€18.99	€18.99	D	PF	Internet service charge for August 2019	05.08.19	65289416				8184
59	GO Plc	€80.30	€80.30	D	PF	Calls & rental for all fixed lines during August 2019	05.08.19	65280330 65282999 65287141				8185
60	Philip Vella	€230.00	€230.00	D	PF	Pruning of trees	16.08.19	1				8186
		€639.90	€639.90			Honoraria - July 2019						
		€2,802.49	€2,802.49			Employee's wages - July 2019						
	<b>Sub Total c/f</b>	<b>€89,090.04</b>	<b>€89,090.04</b>									
	<b>Sub Total b/f</b>	<b>€33,661.30</b>	<b>€33,661.30</b>									
	<b>Total</b>	<b>€122,751.34</b>	<b>€122,751.34</b>									


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