

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


Data: 14.01.2020 sa 11.02.2020


	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	Dr. Michael Portelli	€100.00	€100.00	D	PF	Doctor's service for flu vaccine 2019	17.01.19				8493
2	Grace Zerafa	€40.00	€40.00	D	PF	Nurse service for flu vaccine 2019	17.01.19				8494
3	Planning Authority	€624.72	€624.72	D	PF	Development & environment permit fees for Gudja Str	15.11.19				8495
4	Road Construction Ltd	€23,190.30	€23,190.30	T	PF	Trench for electricity supply icw with stairs project					8496
5	Grand Hotel	€1,600.00	€1,600.00	D	PF	Reception for Gieh Ghajnsielem reward & accomadation					8497
6	Lucienne Haber	€90.10	€90.10	D	PF	Re-imbusement for elderly commemoration icw elderly event					8498
7	Local Council's Association	€700.00	€700.00	D	PF	Health insurance for council's employees					8499
8	Cancelled	€0.00	€0.00			Cancelled					8500
9	Paul Aquilina	€135.00	€135.00	D	PF	Christmas decorations for LC's office	09.12.19				8501
10	Grezzju Caruana	€944.00	€944.00	D	PF	Transfer to airport & coaches for elderly outings	20.12.19	104313			8502
11	Attard Ironmongery	€2,428.00	€2,428.00	D	PF	Hardware materials for Bethlehem f' Ghajnsielem	31.12.19	782			8503
12	Reno's Ironmongery	€963.54	€963.54	D	PF	Hardware materials & tools for Bethlehem f' Ghajnsielem	04.10.19 14.12.19	41903-39,47,79, 42040-41,42066 42123 42242 42329 65 66 42440			8504
13	Keen Ltd	€106.20	€106.20	D	PF	Purchase of lanyards for Bethlehem f' Ghajnsielem tags	18.12.19	7246			8505
14	Diana Vella	€680.00	€680.00	D	PF	Children entertainment during Christmas activities 2019	27.12.19	65			8506
15	GO plc	€43.59	€43.59	D	PF	Mobile service charge during January 2020	02.01.20	67101543			8507
16	GO plc	€84.45	€84.45	D	PF	Rental/Call charges for all fixed lines	30.01.19	67233268 67237035 67233294			8508
17	Kevin Cauchi	€422.81	€422.81	D	PF	Re-imbusement for Christmas competetions prizes	25.01.20				8509
18	Correct Termination Ltd	€1,032.50	€1,032.50	D	PF	Provision & maintenace of on-line streaming for Dec 19 -Nov 20	20.12.19	CTL121219			8510
19	Zephyr Garage	€88.50	€88.50	D	PF	Airport transfers	29.10.19 12.11.19	ZPH1957 ZPH19 51			8511
20	Ta' Dirjanu	€137.59	€137.59	D	PF	Sundry items for Local Council	10.07.19 12.10.19 03.09.19 29.10.19 17.11.19 03.01.20	387 462 1038 1132 1162 1225			8512
Sub Total c/f		€33,411.30	€33,411.30								
Total		€33,411.30	€33,411.30								

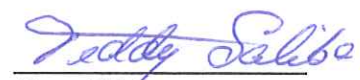
Approvati fis-Seduta Nru:


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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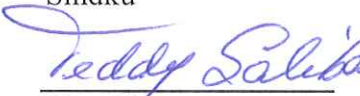
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21	Ray's Catering Service	€260.00	€260.00	D	PF	Food items & drinks during Haloween event	31.10.19	32				8513
22	Merie Interiors	€103.75	€103.75	D	PF	Supply of black cement for pavements	24.10.19 04.11.19 24.11.19	11657 11821 119164				8514
23	Daniel Zerafa	€142.57	€142.57	D	PF	Technical services for September - December 2019	31.12.19	120				8515
24	Ronnie Schembri	€355.00	€355.00	D	PF	Purchase of new chainsaw, chaoin & oil	20.11.19 05.12.19	237 239				8516
25	The Colour Centre	€276.65	€276.65	D	PF	Paints for Bethlehem f' Ghajnsielem 2019	25.11.19 03.12.19	10896 11016				8517
26	K.I.P Ltd	€591.77	€591.77	D	PF	Skips at Chambrai for October & November 2019	01.11.19 01.12.19	28445 28646				8518
27	Connect Services Ltd	€84.00	€84.00	D	PF	Courier services	22.08.19 05.09.19 30.10.19	57269 57604 57647				8519
28	Road Construction Ltd	€209.96	€209.96	D	PF	Supply of kurduna & sand for pavements	21.08.19 04.10.19 24.10.19	15534 15604 15622				8520
29	William Sultana	€271.40	€271.40	D	PF	Tender evaluation & consultancy	07.11.19	636 650				8521
30	Carmel Debono	€496.20	€496.20	D	PF	Animal food for Bethlhem f' Ghajnsielem 2019	20.12.19 24.12.19 30.12.19 03.01.20	1066 1067 1068 1069				8522
31	Gino Sultana	€171.90	€171.90	D	PF	Supply of brown paper bags & carier bags	27.11.19	36195 36116				8523
32	Dr. Jonathan Mintoff	€90.00	€90.00	D	PF	Tender board evaluation re: GHJN 01/2019	23.12.19	126				8524
33	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Collection of mixed waste during November 2019	30.11.19	28593				8525
34	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Collection of organic waste during November 2019	30.11.19	28594				8526
35	Lucienne Haber	€3,931.92	€3,931.92	D	PF	January salary						8527
36	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours & minibus service during January 2020						8528
37	Paul Xuereb	€196.08	€196.08	D	PF	Opening of library during January 2020	31.01.20	12/2020 12A/2020				8529
38	Ghajnsielem Football Club	€2,763.56	€2,763.56	D	PF	Street sweeping & cleaning during December 19 & January 20	28.01.20					8530
39	Philip Vella	€160.00	€160.00	D	PF	Pruning of trees & hedges	27.01.20	16				8531
40	Mdina Glass	€75.00	€75.00	D	PF	Trophy for Gieh Ghajnsielem 2019						8532
	Sub Total c/f	€14,241.76	€14,241.76									
	Sub Total b/f	€33,411.30	€33,411.30									
	Total	€47,653.06	€47,653.06									


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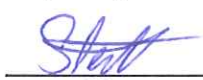
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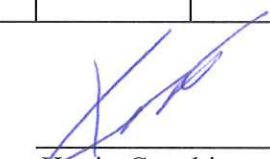

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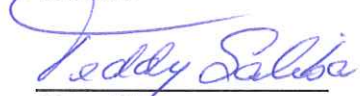

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41	Cancelled	€0.00	€0.00		Cancelled						8533
42	Ghajnsielem Local Council	€148.89	€148.89	D	PF	Petty Cash					8534
43	Rapa Stores Ltd	€879.00	€879.00	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2019	14.11.19 02.12.19 04.12.19 05.12.19 06.12.19 09.12.19 10.12.19 12.12.19 14.12.19	494 529 527 536 535 531 533 542 541 546 544 550 551			8535
44	Loreta Azzopardi	€334.25	€334.25	D	PF	Cleaning services at Civic Centre during January 2020	31.01.20	Jan-20			8536
45	ERRC	€1,890.00	€1,890.00	D	PF	Ambulance service during Bethlehem f' Ghajnsielem 2019/20	06.01.20	202001			8537
46	Legio X Fretensis Malta	€1,500.00	€1,500.00	D	PF	Re-enactment services provided at Bethlehem f' Ghajnsielem 19	06.01.20	60120			8538
47	Mario Cordina	€904.59	€904.59	D	PF	Printing of signs & tags for Bethlehem f' Ghajnsielem 2019/20	21.12.19	101219			8539
48	B.C.D. Graphics Ltd	€262.50	€262.50	D	PF	Printing of bookmarks for Bethlehem f' Ghajnsielem 2019/20	30.12.19	9344			8540
49	Jean Paul Zerafa	€212.40	€212.40	D	PF	Hire of carpet & platform for Bethlehem f' Ghajnsielem 2019/20	28.12.19	573			8541
50	Nature Zone	€61.80	€61.80	D	PF	Purchase of flowers & plants for external flower pots	23.10.19 25.10.19 30.10.19 05.11.19	67105 67167 67358 67653			8542
51	Joseph Camilleri	€157.25	€157.25	D	PF	Service charge & spare parts for water pump	03.12.19	2487			8543
52	Frankie Saliba	€82.56	€82.56	D	PF	Purchase of wine for BFG get together - Refund	06.02.20				8544
53	Local Council's Association	€420.00	€420.00	D	PF	Personal accident policy for all employees for Jan 20 to Jan 21					8545
54	Damjan Reinforced Steel	€21.48	€21.48	D	PF	Mesh & round bars for water culvert grill at Malta Street	19.11.19 07.01.20	21530 21760			8546
55	Cassar Service Station	€131.00	€131.00	D	PF	Fuel & new tyre for LC's truck	01.11.19 15.11.19 26.12.19	13 4709 5195			8547
56	Attard Ironmongery	€1,381.40	€1,381.40	D	PF	Hardware materials for use by council's workers	31.01.20	784			8548
57	GO Plc	€45.92	€45.92	D	PF	Mobile service charge for February 2020	03.02.20	67504876			8549
58											
59		€1,486.89	€1,486.89			Honoraria & councillor's allowance - January 2020					
60		€4,446.78	€4,446.78			Employee's wages - January 2020					
	Sub Total c/f	€14,366.71	€14,366.71								
	Sub Total b/f	€47,653.06	€47,653.06								
	Total	€62,019.77	€62,019.77								


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