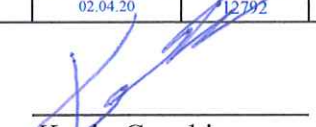
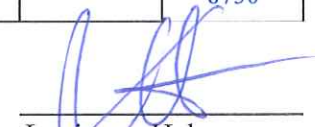



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 10.04.2020 sa 15.05.2020

	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. Tač-Čekk
1	Cancelled	€0.00	€0.00		Cancelled						8711
2	Raymond Cauchi	€100.00	€100.00	D	PF	Participaton during Carnival 2020	08.04.20				8712
3	Christian Saliba	€100.00	€100.00	D	PF	Participaton during Carnival 2020	08.04.20				8713
4	Cancelled	€0.00	€0.00		Cancelled						8714
5	DOI	€10.00	€10.00	D	PF	Advert on government gazzette	14.04.20				8715
6	Planning Authority	€207.72	€207.72	D	PF	Development permit fee to add store on existing library	08.04.20	B0195404-0721-9			8716
7	GO plc	€43.59	€43.59	D	PF	Mobile service charge during April 2020	02.04.20	68311454			8717
8	Maltapost	€75.00	€75.00	D	PF	Postage stamps	14.04.20				8718
9	Bishop's Conservatory School	€200.00	€200.00	D	PF	Participaton during Carnival 2020	04.03.20	8			8719
10	Rodney Attard c/o Attard Ironmongery	€2,117.25	€2,117.25	D	PF	Hardware materials	30.04.20	788			8720
11	Sultech & Co	€311.52	€311.52	D	PF	Extra waste collections	01.02.20 02.03.20 31.03.20	G20-10242 G20 10598 G20- 11043			8721
12	K.I.P Ltd	€702.10	€702.10	D	PF	Skips at Chambrai for Dec 2019 & Jan - Feb 2020	02.01.20 02.02.20 02.03.20	28833 29020 29196			8722
13	Shawn Micallef	€3,889.00	€3,889.00	D	PF	Professional fee for supervision to construct & finish stairs project	24.02.20	GLC.ghslm.pf.2 0.01			8723
14	Cassar Service Station	€125.00	€125.00	D	PF	Fuel for generator & grass cutter motor	13.01.20 16.01.20 07.02.20 11.03.20	5387 5391 5729 7616			8724
15	Edward Scerri	€581.00	€581.00	D	PF	Application for development to reconstruct histoic arched bridge	21.03.20	G/P/52&53			8725
16	M&J Garage	€889.50	€889.50	D	PF	Transport services for Magi Event	08.03.20	430			8726
17	Manuel Mercieca	€150.00	€150.00	D	PF	Hire of folding chairs for Carnival 2020	22.02.20	1695			8727
18	Richard Cauchi	€4,938.46	€4,938.46	T	PF	Repairs on street lighting lamps	11.02.20	3038 3039			8728
19	Mallia Ltd	€28.00	€28.00	D	PF	Stainless Steel hinges for open mini libraries	27.01.20	345			8729
20	The Colour Centre	€124.30	€124.30	D	PF	Purchase of paint for open mini libraries	05.02.20 06.02.20 02.04.20	11842 11846 12792			8730
	Sub Total c/f	€14,592.44	€14,592.44								
	Total	€14,592.44	€14,592.44								


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

Approvati fis-Seduta Nru:13

 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.


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


Data: 10.04.2020 sa 15.04.2020


	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. Tač-Čekk
21	Mario Cordina	€1,400.66	€1,400.66	D	PF	Design, printing & signage	21.12.19	91219			8731
22	K.I.P Ltd	€3,665.38	€3,665.38	D	PF	Organic waste collections during Jan & Feb 20	31.01.20 29.02.20	28962 29137			8732
23	K.I.P Ltd	€4,183.70	€4,183.70	D	PF	Mixed waste collections during Jan & Feb 20	31.02.20 29.02.20	28961 29136			8733
24	Cancelled	€0.00	€0.00			Cancelled					8734
25	Gozo creations Signs & Graphics	€60.00	€60.00	D	PF	Printing of stickers & lamination	06.02.20 20.02.20	2389 2414			8735
26	A&M Printing	€165.20	€165.20	D	PF	Printing of purchase order books	11.02.20	13950			8736
27	Galea Curmi	€519.20	€519.20	D	PF	Consultancy - Fountain at Pjazza tad-Dehra	01.02.20	9849			8737
28	R.A. & sons Ltd	€78.12	€78.12	D	PF	Supply & delivery of bricks	20.02.20	54399			8738
29	Sammy Attard	€560.80	€560.80	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2019	21.04.20	340			8739
30	Fabrix	€46.28	€46.28	D	PF	Purchase of fabrics for Bethlehem f' Ghajnsielem 2019	14.12.19	1811			8740
31	Gozopress	€2,735.00	€2,735.00	D	PF	Printing of 1600 full colour booklets	14.02.20	4340			8741
32	Carmel Xuereb	€675.00	€675.00	D	PF	Labor works for construction of open mini libraries	30.03.20	2			8742
33	LTLM Ltd	€176.76	€176.76	D	PF	Supply & delivery of soft stone & 1 open skip	30.01.20	24-20			8743
34	Joseph Caruana	€1,149.60	€1,149.60	D	PF	Wood & hardware materials for open mini libraries	22.01.20 20.02.20 27.03.20	86093 88993 92414			8744
35	Merik Interiors	€80.00	€80.00	D	PF	Supply of black bag cement	17.02.20 03.04.20	120245 120970			8745
36	Road Construction Ltd	€655.30	€655.30	D	PF	Supply of kurduna, sand & coldmix bags	04.02.20 05.02.20 09.03.20	15731 15744 15807			8746
37	Kevin Cauchi	€50.06	€50.06	D	PF	Re-imburement for grass cutting part					8747
38	D.O.I	€10.00	€10.00	D	PF	Advert on government gazzette	22.04.20				8748
39	Ghajnsielem Local Council	€149.91	€149.91	D	PF	Petty Cash					8749
40	Lucienne Haber	€1,845.79	€1,845.79	D	PF	April salary					8750
	Sub Total c/f	€18,206.76	€18,206.76								
	Sub Total b/f	€14,592.44	€14,592.44								
	Total	€32,799.20	€32,799.20								

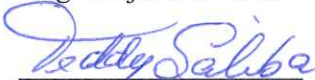
Approvati fis-Seduta Nru:13

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Kevin Cauchi
Sindku


Kunsillier
Proponent


Lucienne Haber
Segretarju Eżekuttiv


Kunsillier
Sekondant


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

Data: 10.04.2020 sa 15.05.2020


	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. Tač-Čekk
41	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours during April & minibus service						8751
42	Anthony Saliba	€75.00	€75.00	D	PF	Participating in film						8752
43	X-treme Technologies	€440.58	€440.58	D	PF	Repairs & chaning of pop up sprikers at Pjazza tad-Dehra	26.01.20	S634				8753
44	Planning Authority	€125.00	€125.00	D	PF	Development fee to restore industrial heritage chimney	30.04.20	B0196410-0638 5				8754
45	Paramount Coaches	€236.00	€236.00	D	PF	Hire of coach to Virtu Ferries Catamaran & Return	29.02.20	PRMT 10008666				8755
46	Loreta Azzopardi	€241.50	€241.50	K	PF	Cleaning services at Civic Centre during April 2020	30.04.20	Apr-20				8756
47	Paul Xuereb	€114.38	€114.38	D	PF	Library services during April 2020	30.04.20	Apr-20				8757
48	Commision for revenue	€1,902.74	€1,902.74	D	PF	N.I. & tax for April 2020	04.05.20					8758
49	Coleiro Group	€199.93	€199.93	D	PF	Supply of paint for railings at Hamri Belvedere	01.04.20	4889				8759
50	Breeze Cooling Solutions	€206.50	€206.50	D	PF	Moving of library outdoor airconditioner unit	24.03.20	187				8760
51	Borg Imports Ltd	€113.70	€113.70	D	PF	Purchase of perpex glass for local council office	18.03.20 26.03.20	508266 508384				8761
52	Lidl	€138.87	€138.87	D	PF	Purchase of hammer drill	23.04.20					8762
53	The school shop	€13.50	€13.50	D	PF	Tanex labels	27.01.20	102252				8763
54	Brian Muscat	€200.00	€200.00	D	PF	40 figolli for Elderly Easter Event	17.04.20	92				8764
55	B.Grima & sons	€1,751.36	€1,751.36	D	PF	Supply of 2 rubber road humps	18.04.20	10009148				8765
56	Sarah Clare Saliba	€150.00	€150.00	D	PF	Dance Performance during Carnival 2020	02.04.20	2020-04				8766
57	Mary Portelli	€317.00	€317.00	D	PF	Mosaic works & purchase of materials	07.04.20	64				8767
58	Stoneage	€2,784.80	€2,784.80	D	PF	Supply & delivery of tiles for embellishment of Triq Borg Gharib	20.04.20	INV009/20				8768
59		€1,501.05	€1,501.05			Honoraria & councillor's allowance - April 2020						
60		€2,988.96	€2,988.96			Employee's wages - April 2020						
	Sub Total c/f	€13,750.87	€13,750.87									
	Sub Total b/f	€32,799.20	€32,799.20									
	Total	€46,550.07	€46,550.07									

Approvati fis-Seduta Nru:13


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.




Keyin Cauchi
Sindku



Lucienne Haber
Segretarju Eżekuttiv



Kunsillier
Proponent



Kunsillier
Sekondant