

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


Data: 23.07.2020 sa 10.09.2020

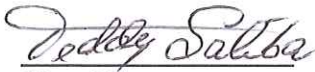
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	GO plc	€42.91	€42.91	D	PF	Calls & service charge for all fixed lines during July 2020	03.07.20	69676554 69699960				8846
2	GO plc	€53.98	€53.98	D	PF	Mobile service charge during July 2020	02.07.20	69539427				8847
3	GO plc	€70.43	€70.43	D	PF	Internet/ service charge during July 2020	03.07.20	69676600				8848
4	Borg Imports Ltd	€0.00	€0.00	D	PF	Replacement of lost cheque 8761						8849
5	ERRC	€100.00	€100.00	D	PF	Ambulance Service during horse race	27.01.20	INV 1537				8850
6	Transport Malta	€84.96	€84.96	D	PF	Service of enforcement officer during Carinival activity	03.02.20	44/2020				8851
7	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilets at main sqaure during May - June 2020	31.05.20 30.06.20					8852
8	Attard Ironmongery	€652.14	€652.14	D	PF	Hardware materials for use by council's workers	08.06.20	794				8853
9	Ino Mario Abela	€275.00	€275.00	D	PF	Supply & delivery of water tanks	04.07.20	533				8854
10	Galea Curmi	€139.96	€139.96	D	PF	Contract management fee for May & June 2020	29.05.20 30.06.20	10239 10347				8855
11	Shawn Micallef	€1,960.00	€1,960.00	D	PF	Design & prepare of drawings for Playing field Gudja & other applications to PA	01.06.20	GLC.ghslm.pf.2 0.03				8856
12	Inserv Ltd	€117.06	€117.06	D	PF	Supply & delivery of refuse black bags	25.06.20	562685				8857
13	Mario Camilleri	€42.00	€42.00	D	PF	Set of 3 trophies for Carnivaal competition	25.02.20	85				8858
14	Comsec	€260.60	€260.60	D	PF	Replacement of telephones powwer supply	16.06.20	20772				8859
15	Grezzju Caruana	€259.60	€259.60	D	PF	Hire of 2 coaches for elderly outing	01.06.20	104316				8860
16	Smart Office Supplies Ltd	€294.11	€294.11	D	PF	Supply & delivery of A4 paper & other stationery	28.05.20 05.06.20 10.06.20 24.06.20	121848 122062 121506 122817				8861
17	Raphael Refalo	€306.80	€306.80	D	PF	Supply & delivery of traffic signs	19.05.20 20.05.20	20-2143 20- 2146				8862
18	Green Skip Services Ltd	€496.72	€496.72	D	PF	Supply & delivery of 2 bins	17.06.20	INV045882				8863
19	Rapa Stores Ltd	€727.98	€727.98	D	PF	Hardware materials for use by council's workers & for Cat Cafes	07.05.20 - 21.05.20	699 701 711 721 736 734 738 743 726				8864
20	Cassar Service Station	€86.00	€86.00	D	PF	Fuel for generator & grass cutter	30.04.20 13.05.20 01.06.20	6479 6539 6727				8865
Sub Total c/f		€6,704.25	€6,704.25									
Total		€6,704.25	€6,704.25									


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


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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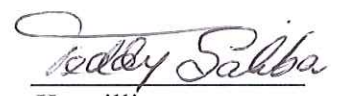
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21	Mario Cordina	€129.80	€129.80	D	PF	Stay safe billboard on PVC	17.04.20	20420				8866
22	United Minibus Service	€94.40	€94.40	D	PF	Airport transfer	28.04.20	116				8867
23	The Colour Centre	€289.85	€289.85	D	PF	Supply of paint	24.06.20 04.03.20	14571 14606				8868
24	Ghajnsielem Local Council	€149.47	€149.47	D	PF	Petty Cash		12325 12384				8869
25	Carmel Grima	€1,958.80	€1,958.80	D	PF	Transport & supply of soil for ta' Passi & excavation works	11.01.20	252 253				8870
26	Paul Xuereb	€228.76	€228.76	D	PF	Library services during July 2020	31.07.20	07/2020 07A/2020				8871
27	Commisioner for Revenue	€1,944.32	€1,944.32	D	PF	N.I. & Tax for July 2020						8872
28	Loreta Azzopardi	€287.00	€287.00	D	PF	Cleaning services at Local Council during July 2020	31.07.20	Jul-20				8873
29	Josef Camilleri	€60.00	€60.00	D	PF	Emptying of litter bins for January - June 2020	30.06.20	1				8874
30	Michael Angelo Ciantar	€80.00	€80.00	D	PF	Bales haystack for Bethlehem f' Ghajnsielem	30.06.20	10				8875
31	Ghajnsielem Football Club	€2,763.56	€2,763.56	D	PF	Street cleaning & sweeping for June & July 2020	29.06.20					8876
32	Philip Vella	€140.00	€140.00	D	PF	Pruning of trees	29.07.20	19				8877
33	Ghajnsielem Local Council	€148.90	€148.90	D	PF	Petty Cash						8878
34	K.I.P Ltd	€3,812.00	€3,812.00	D	PF	Collection of organic waste for May & June 2020	31.05.20 30.06.20	29595 29717				8879
35	K.I.P Ltd	€4,891.70	€4,891.70	D	PF	Collection of mixed waste for May & June 2020	31.05.20 30.06.20	29594 29716				8880
36	Edward Scerri	€5,675.00	€5,675.00	D	PF	Development application re restoration of niches	19.05.20	G/P/ 54-59				8881
37	Alberta Ltd	€64.90	€64.90	D	PF	PV maintenance	28.02.20	102263				8882
38	Rapa Showrooms	€83.90	€83.90	D	PF	Repair charge of generator	29.05.20 12.06.20	15865 15963				8883
39	Galea General Services	€345.59	€345.59	D	PF	Tool set,jack & new tyre for LC's truck	25.05.20 08.06.20	37905 38236				8884
40	GO Plc	€70.43	€70.43	D	PF	Internet/TV service charge during August 2020	03.08.20	70099992				8885
	Sub Total c/f	€23,218.38	€23,218.38									
	Sub Total b/f	€6,704.25	€6,704.25									
	Total	€29,922.63	€29,922.63									

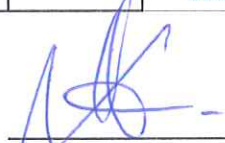
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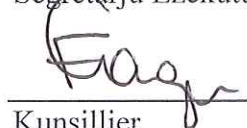
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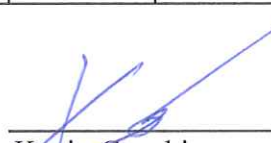
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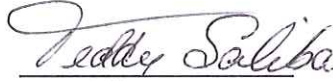
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41	GO Plc	€53.98	€53.98	D	PF	Mobile service charge during August 2020	02.08.20	69962081				8886
42	GO Plc	€51.27	€51.27	D	PF	Calls & service charge for all fixed lines during August 20	03.08.20	70099955 70103300				8887
43	X-treme technologies	€928.90	€928.90	D	PF	Dismantling of pump room at Pjazza tad-Dehra	25.03.20	S897				8888
44	William Sultana	€118.00	€118.00	D	PF	Consultancy for publication of tender GHJN 01/2020	03.04.20	698				8889
45	Damjan Reinforced Steel	€219.01	€219.01	D	PF	Supply of steel mesh for concrete at Triq ix-Xatt l-Ahmar	15.05.20	22630				8890
46	G4S Security Services Ltd	€120.36	€120.36	D	PF	Cash collection services during June & July 2020	31.06.20 31.07.20	GS025103 GS025327				8891
47	Salvu Camilleri & sons Ltd	€737.50	€737.50	D	PF	Supply of concrete for embellishment at Triq Borg Gharib	30.06.20	6788				8892
48	Mary Portelli	€413.75	€413.75	D	PF	Mosaic works at Triq Borg Gharib & refund for purchase of tiles	10.06.20 09.08.20	66				8893
49	Kevin Cauchi	€92.81	€92.81	D	PF	Re-imbusement for 2 flood lights, varnish & sprinkels for Pjazza Dehra	30.06.20 11.08.20					8894
50	Ghajnsielem Local Council	€148.56	€148.56	D	PF	Petty Cash	24.08.20					8895
51	Tropical Forest	€165.00	€165.00	D	PF	Purchase of flowers for external flower pots	02.03.20 11.03.20 12.08.20 21.08.20	449 500 510 752				8896
52	Smart Office Supplies Ltd	€128.46	€128.46	D	PF	Purchase & delivery of white board	28.07.20 29.07.20	124541 124517				8897
53	Road Construction Ltd	€876.75	€876.75	D	PF	Supply of sand, cold mix & kurdana	27.04.20 19.06.20 20.07.20	16042 16007 15870				8898
54	Oliver Farrugia	€123.90	€123.90	D	PF	Printing of signs on PVC	01.07.20	2747				8899
55	Wise Owl Publications	€185.38	€185.38	D	PF	Purchase of books for library	16.08.20	843 845				8900
56	Charles Bezzina	€60.00	€60.00	D	PF	Purchase of 2 books						8901
57	Comminioner for Revenue	€2,199.90	€2,199.90	D	PF	N.I. & tax for August 2020						8902
58	Paul Xuereb	€196.08	€196.08	D	PF	Opening of library during August 2020	31.08.20	08A/20 08/20				8903
59	Loreta Azzopardi	€238.00	€238.00	D	PF	Cleaning services during August 2020	31.08.20	Aug-20				8904
60		€3,002.10	€3,002.10			Honoraria & councillor's allowance - July & August 2020						
61		€9,466.18	€9,466.18			Employee's wages - July & August 2020						
	Sub Total c/f	€19,525.89	€19,525.89									
	Sub Total b/f	€29,922.63	€29,922.63									
	Total	€49,448.52	€49,448.52									


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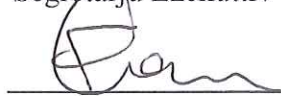
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