

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

Data: 11.09.2020 sa 20.10.2020

	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. Taċ-Ċekk
1	Lornit Ltd	€719.80	€719.80	D	PF	Permit system - recurring from 30th Sept 2020 to 29 Sept 2021	01/09/20	INV20200901142305				8905
2	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of Public Toilets at main square during July-Aug 2020	31/08/20					8906
3	A&M Printing Ltd	€50.74	€50.74	D	PF	Printing of condolences cards	01/06/20	14166				8907
4	Raphael Refalo	€598.26	€598.26	D	PF	Supply & delivery of signs & mirrors	04/06/20 09/06/20 19/06/20	20-2153 20-2161 20-2169				8908
5	Merics Interiors	€40.00	€40.00	D	PF	Purchase of black cement bags	18/05/20	121686				8909
6	Galea Curmi	€222.44	€222.44	D	PF	Contract manager fee for July- Aug & submission of forms	16/06/20 31/07/20 28/08/20	10288 10456 10513				8910
7	Sammy Attard	€401.20	€401.20	D	PF	Supply of water	09/06/20	201				8911
8	Rodney Attard c/o Attard Ironmongery	€609.75	€609.75	D	PF	Hardware materials	06/06/20	795				8912
9	GO Plc	€48.80	€48.80	D	PF	Mobile service charge during September 2020	02/09/20	70368404				8913
10	GO Plc	€70.43	€70.43	D	PF	Internet/TV service charge during September 2020	03/09/20	70506807				8914
11	GO Plc	€45.15	€45.15	D	PF	Calls & service charge for all fixed lines during September 2020	03/09/20	70509753 70506773				8915
12	DOI	€10.00	€10.00	D	PF	Advert on government gazette						8916
13	Green Skips Ltd	€363.44	€363.44	D	PF	Supply & delivery of litter bin	22/07/20	INV046176				8917
14	Jean Paul Abela	€48.00	€48.00	D	PF	Fumigation against insects at pump room Pjazza tad-Dehra	11/07/20	1132				8918
15	Antonella Azzopardi	€270.00	€270.00	D	PF	Maltese lessons & preparation of worksheets	24.03.20					8919
16	Francis Caruana Ltd	€137.05	€137.05	D	PF	Hardware materials	30.04.20 18.08.20 03.09.20 11.09.20	71896 72467 72559 72589				8920
17	K.I.P Ltd	€1,023.06	€1,023.06	D	PF	Hire of skips for May, June & July 2020	02/06/20 02/07/20 02/08/20	29635 29775 29945				8921
18	Carmel Debono	€208.85	€208.85	D	PF	Animal food for Bethelhem f' Ghajnsielem	29/07/20 07/08/20 17/08/20 01/09/20 07/09/20 10/09/20	1078 1079 1081 1082 1083				8922
19	Central Bank of Malta	€3,200.00	€3,200.00	D	PF	20% of pre financing of measure 4.4						8923
20	G4S Ltd	€90.27	€90.27	D	PF	Cash collection service during March & August 2020	31/03/20 31/08/20	GS024398 GS02562				8924
	Sub Total c/f	€8,891.24	€8,891.24									
	Total	€8,891.24	€8,891.24									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

Approvati fis-Seduta Nru:17

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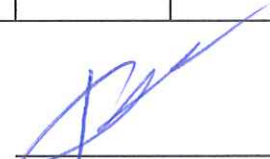
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				D	PF							
21	Rapa Stores Ltd	€328.35	€328.35	D	PF	Hardware materials for use by council's workers	01/06/20-23/07/20	746 754 765 772 773 779 791 824 821 819 839 840 849 848				8925
22	K.I.P Ltd	€2,454.70	€2,454.70	D	PF	Collection of mixed waste during July 2020	31/07/20	29879				8926
23	K.I.P Ltd	€2,052.61	€2,052.61	D	PF	Collection of organic waste during July 2020	31/07/20	29880				8927
24	Carmel Grima	€2,312.80	€2,312.80	D	PF	Excavtion works at Zewwieqa Belvedere	14/01/20	254				8928
25	Peter Paul Said	€218.30	€218.30	D	PF	Hire of cherry picker & crane	05/08/20	11092 11093				8929
26	Pastizzeria Aguis	€141.50	€141.50	D	PF	Finger food for cat shelter's launching	13/08/20 19/09/20	4398 4465				8930
27	Carmel Cauchi	€1,077.00	€1,077.00	D	PF	Pump & fittings for BMX track & new lamp for lanterns	14/08/20 30/08/20	200834 18				8931
28	Rodney Attard ozo Attard Ironmongery	€600.29	€600.29	D	PF	Hardware materials for use by council's workers	29/07/20	796				8932
29	Anthony Perry	€2,000.00	€2,000.00	D	PF	Accomadation for football team tournament	21/09/20	2020/GH001				8933
30	Ghaqda Piroteknika 10 ta' Dicembru	€554.12	€554.12	D	PF	Fireworks service for village feast	07/09/20	1				8934
31	Loreta Azzopardi	€266.00	€266.00	K	PF	Cleaning of Local Council premises during September 20	30/09/20	Sep-20				8935
32	Cancelled	€0.00	€0.00			Cancelled						8936
33	Paul Xuereb	€228.76	€228.76	D	PF	Opening of Library on Wednesdays & Saturdays during Sept 20	30.09.20	09/20 09A/20				8937
34	Commissioner for Revenue	€1,944.32	€1,944.32	D	PF	N.I. & tax for September 2020						8938
35	Keith Baldwin	€557.25	€557.25	D	PF	Repairs on LC's truck	07/09/20	272463				8939
36	Sultech & Co	€297.36	€297.36	D	PF	Extra waste collection for Oct & Dec 2019	02/01/20 04/11/20	G19-09039 G20-09812				8940
37	Joseph Camilleri	€146.95	€146.95	D	PF	Pipe & fittings for water supply at Bethlehem f' Ghajnsielem	15/10/20 02/10/20	2622 2668				8941
38	Anthony Farrugia	€679.76	€679.76	D	PF	Repairs on LC's truck	09/01/20 30/09/20	2889 3553				8942
39	Jason Aloiso	€240.00	€240.00	D	PF	Purchase of books for library	14/09/20	23				8943
40	Cancelled	€0.00	€0.00	D	PF	Cancelled						8944
Sub Total c/f		€16,100.07	€16,100.07									
Sub Total b/f		€8,891.24	€8,891.24									
Total		€24,991.31	€24,991.31									

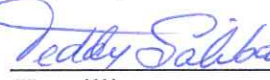
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41	Ghajnsielem Fottball Club	€2,763.56	€2,763.56	T	PF	Street cleaning & sweeping during August & September 20	01.10.20					8945
42	Malta Post Plc	€506.33	€506.33	D	PF	Electricity/water service charge & consumption at Civic Centre	17.09.20	30568756				8946
43	Malta Post Plc	€85.77	€85.77	D	PF	Electricity service charge & consumption at Playing Field	25.08.20	30421885				8947
44	Malta Post Plc	€441.85	€441.85	D	PF	Electricity service charge & consumption at Pjazza 10 ta' Dicembru	09.09.20	30510030				8948
45	Carmel Grima	€600.00	€600.00	D	PF	Hire of garage from 5th August to 5th Novemeber 2020						8949
46	Ghaqda Armar Ghajnsielem	€300.00	€300.00	D	PF	Hire of truck when lc truck was for repairs						8950
47	SG Solutions	€421.40	€421.40	K	PF	Photo rates & lease of copier for July - September 2020	31.07.20 31.08.20 30.09.20	INV0153683 INV0155458 INV0157322				8951
48	Gozo Pools	€32.00	€32.00	P	PF	Materials for use by team mosaic	07.02.20	37237				8952
49	Sammy Attard	€1,580.00	€1,580.00	D	PF	Supply of water for BMX track & watering of soft areas	06.08.20	205				8953
50	Joseph Camilleri	€200.00	€200.00	D	PF	Re-imbusement for purchase of horse food						8954
51	Teddy Saliba	€72.75	€72.75	D	PF	Repairs of hammer drill - Refund to Teddy	17.09.20					8955
52	GO Plc	€44.14	€44.14	D	PF	Calls & service charge during October for all fixed lines	03.10.20	70911395				8956
53	GO Plc	€70.43	€70.43	D	PF	Internet/TV service charge during October	03.10.20	70911412				8957
54	Marcel Mejlaq	€210.00	€210.00	D	PF	Food handlers course	22.05.20	1476				8958
55	Ghaqda Armar Ghajnsielem	€500.00	€500.00	D	PF	Traffic management during village feast & use of truck						8959
56	X-treme Technologies	€951.77	€951.77	D	PF	Maintenance & repairs at Pjazza tad-Dehra Fountain	25.03.20	S898				8960
57	Philip Vella	€210.00	€210.00	D	PF	Pruning of trees & other works	16.10.20	20				8961
58	Eagle Security Systems	€497.67	€497.67	D	PF	Installation of camera for ATM & replacement of 2 cams at LC's	27.07.20 06.09.20	3813 3827				8962
59		€1,501.05	€1,501.05			Honoraria & councillor's allowance - September 2020						
60		€5,236.12	€5,236.12			Employee's wages - September 2020						
	Sub Total c/f	€16,224.84	€16,224.84									
	Sub Total b/f	€24,991.31	€24,991.31									
	Total	€41,216.15	€41,216.15									


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