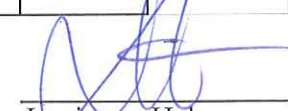



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18.05.2021 sa 09.06.2021

	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	D.O.I	€10.00	€10.00	D	PF	Advert on government gazette						9166
2	I.V. Portelli & sons	€79.28	€79.28	D	PF	Timer for irrigation at Pjazza tad-Dehra	18.05.21	58176				9167
3	Local Council Association	€260.00	€260.00	D	PF	Life insurance policy for councillors						9168
4	D.O.I	€10.00	€10.00	D	PF	Advert on government gazette						9169
5	Maria Magro	€2,454.80	€2,454.80	D	PF	Street sweeping & cleaning during May 2021	31.05.21	21-21				9170
6	Roderick Schembri	€82.60	€82.60	D	PF	Delivery of palm tree	14.05.21	5				9171
7	Carmel Xuereb	€140.00	€140.00	D	PF	Variuos works for Local Council	31.05.21	4				9172
8	Ghajnsielem Football Club	€1,381.78	€1,381.78	T	PF	Street sweeping & cleaning during April 2021	01.05.21					9173
9	Comtec	€53.10	€53.10	D	PF	Fixing of library faulty telephone	30.04.21	22193				9174
10	Eagle Security Systems	€578.20	€578.20	D	PF	Supply & installation of CCTV at St Eliju Belvedere	17.04.21					9175
11	Joseph Mallia	€400.00	€400.00	D	PF	Refurbishment of 5 benches	01.04.21	8176077				9176
12	Bristow Potteries Ltd	€63.97	€63.97	D	PF	Butterflies & mini dolphin for St Eliju mosaic	23.04.21	3390				9177
13	Mallia Property & development Ltd	€64.00	€64.00	D	PF	Purchase of water pipe & brackets	26.03.21 10.04.21	1654 2882				9178
14	Datatrak IT Services	€70.25	€70.25	D	PF	Service rate for paid pre-region tickets	31.03.21 30.04.21 31.05.21	1013670 1013727 1013777				9179
15	Merie Interiors	€140.00	€140.00	D	PF	Lumination glow mosaic for St Eliju Belvedere	24.04.21	1219				9180
16	Albert Aguis	€410.00	€410.00	D	PF	Filming about Ghajnsielem	09.04.21	72				9181
17	Grimana Ltd	€247.00	€247.00	D	PF	Animal food for Bethlehem f' Ghajnsielem	24.03.21 02.06.21	57505 57652 57712 57777 57937 58011 58074 58131 58207				9182
18	G4S services Ltd	€212.40	€212.40	D	PF	Cash collection service for Mar- May 2021	31.03.21 30.04.21 31.05.21	027108 027318 027535				9183
19	Ronnie Schembri	€226.00	€226.00	D	PF	Purchase of sprayer, oil & repairs of lawnmower	05.03.21 12.05.21 24.05.21	19 21 24				9184
20	Carmel Grima	€1,250.80	€1,250.80	D	PF	Excavation works at Wied Simirat & other works	09.01.21 09.03.21	285 300				9185
Sub Total c/f		€8,134.18	€8,134.18									
Total		€8,134.18	€8,134.18									


Keyin Cauchi
Sindku


Lucienne Haber
Segretarju Eżekuttiv


Kunsillier
Proponent


Kunsillier
Sekondant

Approvati fis-Seduta Nru: 24


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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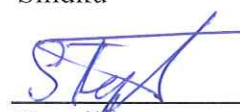
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

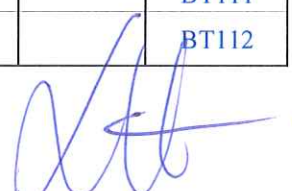
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	GO plc	€20.85	€20.85	D	PF	Fixed line service charge	03.05.21	73872681				BT93
22	GO plc	€24.64	€24.64	D	PF	Fixed line service charge & consumption	03.05.21	73870294				BT94
23	GO plc	€56.31	€56.31	D	PF	Mobile service charge for May 2021	02.05.21	73727324				BT95
24	GO plc	€246.57	€246.57	D	PF	Internet/TV service charge at Local Council/playing field	03.05.21	73870299				BT96
25	Laura Azzopardi	€238.00	€238.00	K	PF	Cleaning services at Civic Centre for May 2021	31.05.21	May-21				BT97
26	Paul Xuereb	€202.08	€202.08	K	PF	Opening of library during May 2021	31.05.21	5/2021 5A/2021				BT98
27	Paul Portelli	€265.50	€265.50	D	PF	IT support for new local council internet connection	05.05.21	80				BT99
28	Kevin Cauchi	€454.87	€454.87	D	PF	Re-imburement for mosaic items, jute & coffee capsules	15.05.21					BT100
29	Abela's Health & Beauty	€47.20	€47.20	D	PF	Repair & service of 2 wheel chairs	05.04.21	3176				BT101
30	Customize Nation	€304.06	€304.06	D	PF	Printing of T-shirts & face masks	25.03.21 01.06.21	4030 4141 4142				BT102
31	Teddy Saliba	€118.09	€118.09	D	PF	Refund for mosaic tiles	04.02.21	73				BT103
32	SG Solutions	€308.49	€308.49	D	PF	Photocopy rates for March to May 2021	31.03.21 30.04.21 31.05.21	0168679 0170608 0172587				BT104
33	K.I.P Ltd	€2,052.61	€2,052.61	T	PF	Collection of organic waste during March 2021	31.03.21	31293				BT105
34	K.I.P Ltd	€2,196.87	€2,196.87	T	PF	Collection of mixed waste during March 2021	31.03.21	31292				BT106
35	Galea Curmi	€194.95	€194.95	D	PF	Contract manager fee for Mar- Apr 21 & applications to Enemalta for new street lighting	26.03.21 30.03.21 29.04.21	11520 11550 11661				BT107
36	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of Public toilets at main square	30.03.21 30.04.21					BT108
37	Arms Ltd	€209.67	€209.67	D	PF	Electricity service charge & consumption at Pjazza 10 ta' Dicembru	29.04.21	31881914				BT109
38	Arms Ltd	€109.76	€109.76	D	PF	Electricity service charge & consumption at Hamri Belvedere	27.04.21	31860769				BT110
39	Nicholas Zammit	€1,071.20	€1,071.20	D	PF	Collection of Bulky refuse for Nov 2020 to Mar 2021	20.04.21	71419-71423				BT111
40	Nicholas Zammit	€1,587.55	€1,587.55	D	PF	Cleaning & attendance of Public Toilets at Mgarr for Nov 20 to Mar 21	20.04.21	71425 - 71429				BT112
	Sub Total c/f	€10,443.27	€10,443.27									
	Sub Total b/f	€8,134.18	€8,134.18									
	Total	€18,577.45	€18,577.45									

Approvati fis-Seduta Nru: 24

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 Kevin Cauchi
 Sindku


 Ted Saliba
 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Ted Saliba
 Kunsillier
 Sekondant

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


Data: 18.05.2021 sa 09.06.2021


	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
				D	PF							
41	Rapa Stores Ltd	€682.18	€682.18	D	PF	Hardware materials & cast iron covers for ta Passi	01.04.21 - 03.05.21	1508 1526 1531 1545 1551 1553 1563 1566				BT113
42	Edwin Ciantar	€1,982.10	€1,982.10	D	PF	Steel works at St Eliju Belverede & other variuos works	31.05.21	Jun-21				BT114
43	Philip Vella	€320.00	€320.00	D	PF	Variuos upkeep works						BT115
44	Raphael Refalo	€350.46	€350.46	D	PF	Printing & delivery of traffic signs	18.05.21 28.05.21 31.05.21	21-106 21-115 21-122				BT116
45	Inland Revenue Department	€2,405.32	€2,405.32	D	PF	N.I. & tax for May 2021						BT117
46	Lepeirks Transport	€1,864.40	€1,864.40	D	PF	Purchase of container & transport for Pump track	11.05.21	248				BT118
47	Smart Office supplies	€84.43	€84.43	D	PF	Supply & delivery of A4 paper & stationery	19.04.21	138961				BT119
48		€1,621.54	€1,621.54			Honoraria & councillor's allowance - May 2021						
49		€5,143.31	€5,143.31			Employee's wages - May 2021						
50												
51												
52												
53												
54												
Sub Total c/f		€14,453.74	€14,453.74									
Sub Total b/f		€18,577.45	€18,577.45									
Total		€33,031.19	€33,031.19									


Approvati fis-Seduta Nru: 24

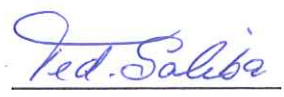
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