




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


Data: 10.08.2021 sa 22.09.2021

	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-Čekkk
1	Maria Loreta Calleja	€350.00	€350.00	D	PF	Mosaic works at St Eliju Belvedere						9221
2	Loreta Xuereb	€350.00	€350.00	D	PF	Mosaic works at St Eliju Belvedere						9222
3	Doris Vella	€350.00	€350.00	D	PF	Mosaic works at St Eliju Belvedere						9223
4	Transport Malta	€1,472.64	€1,472.64	D	PF	Service of EO's for closure of main square	30.08.21	803/2021 804/2021				9224
5	Jamie Fenech	€175.00	€175.00	D	PF	Re-building of rubble wall at Triq il-Brieghen	18.08.21	15/2021				9225
6	Joseph Mallia	€420.00	€420.00	D	PF	Referbishment of benches	01.06.21	8176082				9226
7	Oliver Farrugia	€184.08	€184.08	D	PF	Printing of signs on PVC	06.08.21	2819				9227
8	Shawn Micallef	€1,350.00	€1,350.00	D	PF	Professional fee re drawings for St Eliju belvedere & area in front of band club	30.07.21	21.01				9228
9	Alex Spiteri	€400.00	€400.00	D	PF	Trophies for summer camp - Refund	18.08.21	5955				9229
10	John Cauchi	€89.49	€89.49	D	PF	Purchase of steel mesh for concrete at Fugazz Street	04.08.21	25664				9230
11	Cassar service Station	€69.00	€69.00	D	PF	Fuel for truck and grass cutter motor	07.07.21 02.08.21 05.08.21 23.08.21 01.09.21	12919 6181 11681 8985 9122				9231
12	Almar Petshop	€169.75	€169.75	D	PF	Supply of cat food	07.07.21 23.07.21 12.08.21	4920 4822 4829 154				9232
13	Aguis Industrial Supplies	€23.90	€23.90	D	PF	Purchase of 2 reflective tape	18.08.21	25721				9233
14	Roma Shopping Centre	€158.00	€158.00	D	PF	Purchase of fabric material for band concert	23.08.21	61556				9234
15	Datatrak IT services	€120.90	€120.90	D	PF	Pre-region tickets paid during August 2021	31.08.21	1013919				9235
16	Frans Buttigieg	€3,191.47	€3,191.47	D	PF	Steel materials for Christmas tree - Refund to Frans	17.03.21	1150508				9236
17	Sammy Attard	€2,885.00	€2,885.00	D	PF	Watering of soft areas during Summer 21	30.08.21	361				9237
18	Gozo Pottery Barn	€336.30	€336.30	D	PF	3 Street name plaques	16.09.21	7819				9238
19	Agri & Pet Supplies	€110.35	€110.35	D	PF	Purchase of plants & compost for external flower pots	08.07.21 26.07.21 17.08.21 13.09.21	523 526 531 536				9239
20	Ghaqda Piroteknika 10 ta' Dicembru	€427.50	€427.50	D	PF	Insurance for feast fireworks	26.07.21	22450				9240
	Sub Total c/f	€12,633.38	€12,633.38									
	Total	€12,633.38	€12,633.38									

  
 Kevin Cauchi  
 Sindku

  
 Kunsillier  
 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Sekondant

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21	Aaron Axisa	€385.00	€385.00	D	PF	Second & last term caoching Jan to Aug 2021	30.07.21	3				BT183
22	Julian Delia	€385.00	€385.00	D	PF	Second & last term caoching Jan to Aug 2021	30.07.21	4				BT184
23	GO Plc	€49.83	€49.83	D	PF	Mobile service charge during August 2021	02.08.21	75071107				BT185
24	GO Plc	€18.52	€18.52	D	PF	Rental of fixed line during August 2021	03.08.21	75218584				BT186
25	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge at Local Council & playing field	03.08.21	75216537				BT187
26	GO Plc	€22.57	€22.57	D	PF	Rental of fixed line during August 2021	03.08.21	75216515				BT188
27	LESA	€81.52	€81.52	D	PF	Refund for payments made through epos	12.08.21	191				BT189
28	LESA	€96.58	€96.58	D	PF	Refund for payments made through epos	20.08.21	192				BT190
29	Paul Xuereb	€202.08	€202.08	D	PF	Library services for August 2021	31.08.21	8A/2021 8/2021				BT191
30	Laura Azzopardi	€280.00	€280.00	D	PF	Cleaning services at Civic Centre during August 2021	31.08.21	Aug-21				BT192
31	Inland Revenue Department	€2,405.32	€2,405.32	D	PF	N.I. & Tax for August 2021						BT193
32	LESA	€139.75	€139.75	D	PF	Refund for payments made through epos	02.09.21	193				BT194
33	K.I.P Ltd	€2,080.34	€2,080.34	T	PF	Collection of mixed waste during June 2021	30.06.21	31745				BT195
34	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Collection of organic waste during June 2021	30.06.21	31746				BT196
35	Road Construction Ltd	€633.66	€633.66	D	PF	Supply of concrete & sand for St Eliju Belvedere	21.05.21	16600				BT197
36	Attard Ironmongery	€593.30	€593.30	D	PF	Hardware materials & 2 PVC pipes	17.08.21	850				BT198
37	Galea Curmi Ltd	€1,115.10	€1,115.10	D	PF	Consultancy for new decorative lighting at Triq JF de Chambray	08.07.21	11954				BT199
38	Philip Vella	€320.00	€320.00	D	PF	Variuos upkeep works	30.08.21	02 , 03				BT200
39	Teddy Xuereb	€1,206.55	€1,206.55	D	PF	Excavation works at St Eliju Belvedere & Triq Borg Gharib						BT201
40	Paul Micallef PTR Machinery	€830.00	€830.00	D	PF	Supply & delivery of compactor CNP10	01.09.21	UN/2021325				BT202
	Sub Total c/f	€12,873.24	€12,873.24									
	Sub Total b/f	€12,633.38	€12,633.38									
	Total	€25,506.62	€25,506.62									

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41	Rapa Stores Ltd	€472.84	€472.84	D	PF	Hardware materials for use by council's workers	07.07.21 - 19.08.21	1669 1681 1686 1693 1694 1696 1699 1721 1725 1738 1745				BT203
42	Galea Curmi Ltd	€139.96	€139.96	D	PF	Contract manager fee for July & August 2021	30.07.21 02.09.21	12019 12116				BT204
43	Econetique Ltd	€75.80	€75.80	D	PF	Replacement of PV panels RCD	06.08.21	5986				BT205
44	Bitmac Ltd	€169.92	€169.92	D	PF	Instant road repair bags	02.09.21	70556				BT206
45	Grimana Ltd	€232.70	€232.70	D	PF	Animal food	17.06.21 - 09.08.21	58362 58235 58421 58476 59021 58599 58729 58839				BT207
46	Sultech & Co	€3,060.32	€3,060.32	T	PF	Street cleaning & sweeping during August 2021	01.09.21	G-21-17466				BT208
47	Salvu Camilleri & sons Ltd	€833.97	€833.97	D	PF	Supply of concrete	30.06.21	SC161/21				BT209
48	Joseph Caruana Ltd	€950.00	€950.00	D	PF	Purchase of galvanised pipes & brackets	13.08.21	141251				BT210
49	Arms Ltd	€24.59	€24.59	D	PF	Electricity service charge & consumption at playing field	31.08.21	32558853				BT211
50	Arms Ltd	€45.22	€45.22	D	PF	Electricity service charge & consumption at Hamri Belvedere	31.08.21	32558854				BT212
51	Arms Ltd	€105.62	€105.62	D	PF	Electricity /water service charge & consumption at Ghajn	31.08.21	32558855				BT213
52	LESA	€46.58	€46.58	D	PF	Refund for payments made through E pos	16.09.21					BT214
53	GO Plc	€18.52	€18.52	D	PF	Rental of fixed line during September	03.09.21	75673629				BT215
54	GO Plc	€24.43	€24.43	D	PF	Rental of fixed line during September	03.09.21	75671658				BT216
55	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge at Local Council & playing field	03.09.21	75671676				BT217
56	GO Plc	€55.03	€55.03	D	PF	Mobile service charge for September	02.09.21	75525966				BT218
57	Edwin Ciantar	€1,964.70	€1,964.70	D	PF	Boat platform & pipe railing at Xatt l-Ahmar bay	15.09.21	9				BT219
58	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilets at main square during July & August	30.08.21					BT220
59		€1,621.54	€1,621.54			Honoraria & councillor's allowance - August 2021						
60		€5,143.31	€5,143.31			Employee's wages - August 2021						
	Sub Total c/f	€15,841.17	€15,841.17									
	Sub Total b/f	€25,506.62	€25,506.62									
	Total	€41,347.79	€41,347.79									

  
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