

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

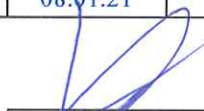
Data: 25.02.2021 sa 24.03.2021


	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. Taç-Çekk
				D	PF							
1	Bryana Saliba	€356.12	€356.12	D	PF	Salary for February 2021						9112
2	Simon Spiteri	€0.00	€0.00	D	PF	Replacement of cheque 8705						9113
3	Mario Xuereb	€0.00	€0.00	D	PF	Replacement of lost cheque 9056						9114
4	D.O.I	€10.00	€10.00	D	PF	Advert on govrment gazzette						9115
5	D.O.I	€45.00	€45.00	D	PF	Advert on govrment gazzette						9116
6	D.O.I	€45.00	€45.00	D	PF	Advert on govrment gazzette						9117
7	Nygaard Imports	€89.00	€89.00	D	PF	Cat food for cat houses	30.01.21	46887				9118
8	Silhouette Ltd	€309.00	€309.00	D	PF	Purchase of LED rope light for Christmas tree	31.12.20	11616				9119
9	Carmel Grima	€1,410.10	€1,410.10	D	PF	Excavations works at Pjazz tad-Dehra & in front of FC	14.01.21	286 287 288				9120
10	Cancelled	€0.00	€0.00			Cancelled						9121
11	Stoneage Ltd	€4,141.80	€4,141.80	D	PF	Supply of porfido tiles for st Eliju Belvedere & LC entrance	05.03.21	INV007/21				9122
12	Daniel Zerafa	€150.00	€150.00	D	PF	IT course for the Elderly	13.01.21	134				9123
13	G.J.M. Ltd	€424.80	€424.80	D	PF	Transport of porfido tiles from Malta	02.03.21	692				9124
14	Gozo Press	€1,539.99	€1,539.99	D	PF	Printing of 1500 booklets & cat vouchers	04.02.21 09.03.21	9792 9808				9125
15	Joe Grima	€4,888.62	€4,888.62	D	PF	Works at Pjazza tad-Dehra	03.10.20	854				9126
16	Mario Mallia	€1,326.94	€1,326.94	D	PF	Supply & delivery of road hump & road marking paint	07.02.21 26.02.21	2090 2099				9127
17	Grimana Ltd	€161.00	€161.00	D	PF	Purchase of animal food	01.02.21 05.02.21 17.02.21 26.02.21 06.03.21 15.03.21	57011 57024 57163 57243 57309 57430				9128
18	D illumination Ltd	€6,922.76	€6,922.76	K	PF	Christmas decorations for 2020 & electricity consumption	28.01.21	823 824 825				9129
19	Aurelio Bugeja	€1,200.00	€1,200.00	D	PF	Hire of P.A. system for variuos events	05.03.21	5				9130
20	Joe Borg	€800.00	€800.00	D	PF	Works on cat houses	08.01.21	9				9131
	Sub Total c/f	€23,820.13	€23,820.13									
	Total	€23,820.13	€23,820.13									


Approvati fis-Seduta Nru: 22

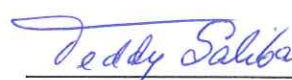
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PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent



 Kunsillier
 Sekondant

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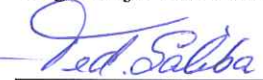
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				D	PF							
21	Philip Vella	€170.00	€170.00	D	PF	Pruning of trees						9132
22	Joseph Refalo	€65.00	€65.00	D	PF	Opening of blocked drain at Public Convenience	21.03.21	202165				9133
23	Borg Imports Ltd	€165.00	€165.00	D	PF	Purchase of Perpex & brackets for Local Council	04.03.21	35888				9134
24	Francis Caruana Ltd	€166.46	€166.46	D	PF	Purchase of wood & clear stain	24.02.21 05.03.21 08.03.21 22.03.21	073349 073400 068203 073465				9135
25	Cassar Service Station	€67.00	€67.00	D	PF	Fuel for truck & chainsaw	04.02.21 12.02.21 02.03.21 11.03.21 17.03.21	8921 9498 8788 8698 8667				9136
26	Almar Petshop	€109.90	€109.90	D	PF	Purchase of plants & flower for external flower pots	15.01.21 18.01.21 01.03.21 08.02.21 15.03.21	5480 861 859 868 879 880				9137
27	Carmel Grima	€600.00	€600.00	D	PF	Hire of garage for January - March 2021	31.03.21	3				9138
28	Tropical Forest	€95.00	€95.00	D	PF	Ceramic pot, compost & bouquet	22.10.20 01.03.21	772 553				9139
29	Hydrogeo Srl	€140.00	€140.00	D	PF	Purchase of Juta Canapa						BT43
30	Laura Azzopardi	€238.00	€238.00	D	PF	Cleaning og Civic Centre for February 2021	28.02.21	Feb-21				BT44
31	Paul Xuereb	€168.40	€168.40	D	PF	Opening if library during February 2021	28.02.21	2/2021 2A/2021				BT45
32	Teddy Saliba	€550.00	€550.00	D	PF	Christmas staff gathering - refund to Teddy						BT46
33	Inland Revenue Dept	€2,116.65	€2,116.65	D	PF	N.I. & Tax for February 2021						BT47
34	Gozo Pools Ltd	€237.47	€237.47	D	PF	Tiles for Mosaic & adheshive glue	12.11.20 18.11.20 20.11.20	39189 39223 39001 39212				BT48
35	G4S Ltd	€207.09	€207.09	D	PF	Cash collection service during Dec 20 - February 21	31.12.20 11.02.21 28.02.21	GS026480 GS026683 GS026904				BT49
36	SCT Holdings Ltd	€1,997.61	€1,997.61	D	PF	Supply & delivery of wooden barrier system for St Eliju	14.03.21	100033				BT50
37	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of public toilets for January & February 2021	29.02.21					BT51
38	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge at Local Council/playing field	03.03.21	72985995				BT52
39	GO Plc	€18.52	€18.52	D	PF	Fixed line service charge	03.03.21	72988338				BT53
40	GO Plc	€25.17	€25.17	D	PF	Fixed line service charge & consumption	03.03.21	72985981				BT54
	Sub Total c/f	€7,993.39	€7,993.39									
	Sub Total b/f	€23,820.13	€23,820.13									
	Total	€31,813.52	€31,813.52									

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41	GO Plc	€43.59	€43.59	D	PF	Mobile service charge for March 2021	02.03.21	72843034				BT55
42	Raphael Refalo	€446.04	€446.04	D	PF	Supply & delivery of traffic signs	12.10.20 20.10.20 22.01.21 11.02.21	2262 2270 019 032				BT56
43	Customize Nation	€102.38	€102.38	D	PF	Purchase of face masks	21.12.20	3903				BT57
44	K.I.P Ltd	€2,186.84	€2,186.84	T	PF	Collection of mixed waste during Janaury 2021 & skips	31.01.21	31000				BT58
45	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Collection of organic waste during Janaury 2021	31.01.21	31001				BT59
46	Rapa Stores Ltd	€242.95	€242.95	T	PF	Hardware materials for use by council's workers	04.02.21- 25.02.21	959 1416 1418 1419 1421 1428 1437 1445 1443				BT60
47	Galea Curmi Ltd	€194.95	€194.95	D	PF	Contract manager fee for Janaury - February & applications to Enemalta for new Street Lighting	29.01.21 01.03.21 12.03.21	11275 11481 11427				BT61
48	The Ladder Consultancy Ltd	€800.00	€800.00	D	PF	Consultancy re publication of tenders	29.01.21 15.03.21	44 49				BT62
49	Ghaqda Armar Ghajnsielem	€1,200.00	€1,200.00	D	PF	Hire of truck for Sept - Dec 2020 & forklifter for Christmas tree						BT63
50	SG Solutions Ltd	€119.30	€119.30	K	PF	Photo rates & lease of copier for February 2021	26.02.21	INV0166799				BT64
51												
52		€1,561.54	€1,561.54			Honoraria & councillor's allowance - February 2021						
53		€4,927.00	€4,927.00			Employee's wages - February 2021						
54												
	Sub Total c/f	€13,730.59	€13,730.59									
	Sub Total b/f	€31,813.52	€31,813.52									
	Total	€45,544.11	€45,544.11									

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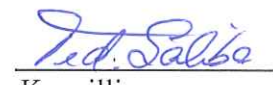
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