

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

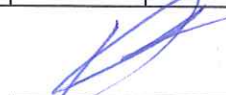
Data: 25.03.2021 sa 17.05.2021


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	Piscopo Gardens Ltd	€0.00	€0.00	D	PF	Replacement of lost cheque 8707					9140
2	D.O.I	€10.00	€10.00	D	PF	Advert on government gazette					9141
3	George James Cutajar Zahra	€163.00	€163.00	D	PF	Paint & varnish materials	14.12.20				9142
4	Maria Calleja	€150.00	€150.00	D	PF	Mosaic works at Triq iz-Zewwieqa					9143
5	Doris Vella	€150.00	€150.00	D	PF	Mosaic works at Triq iz-Zewwieqa					9144
6	Mario Cordina	€476.72	€476.72	D	PF	Printing of signs for Cat Shelters	08.03.21	30321			9145
7	Emanuel Azzopardi	€300.00	€300.00	D	PF	Payment for unutilized leave due to retirement					9146
8	Transport Malta	€50.00	€50.00	D	PF	Permit fee for swimming zone at Xatt l-Ahmar					9147
9	Cancelled	€0.00	€0.00			Cancelled					9148
10	Grimana Ltd	€1,100.00	€1,100.00	D	PF	Cat food vouchers	06.04.21	57655			9149
11	Ghajnsielem Football Club	€2,763.56	€2,763.56	D	PF	Street Cleaning & Sweeping during February & March	01.04.21				9150
12	Mark Attard	€28,954.72	€28,954.72	T	PF	Embellishment works at Pjazza Tolfà - take off I	27.04.21	GHJN-01			9151
13	Paola Spiteri	€264.32	€264.32	D	PF	Hire of Cherry Picker for pruning of trees	23.04.21	KG/01/21			9152
14	Almar Petshop	€281.15	€281.15	D	PF	Purchase of plants & water pipe fittings	30.03.21 - 28.04.21	890 893 894 895 62 64 68 69 70			9153
15	Cassar service Station	€112.00	€112.00	D	PF	Fuel for hired truck	26.03.21 08.04.21 14.04.21	9376 8572 6244			9154
16	Richard Cauchi	€6,731.90	€6,731.90	T	PF	Supply & installation of new lamp post & Christmas decorations at Hamri Street	15.02.21	3133 3134			9155
17	Carmel Grima	€1,326.32	€1,326.32	D	PF	Excavtion works at Pjazza 10 ta' Dicembru	18.01.21	289			9156
18	R.A. & sons Ltd	€110.92	€110.92	D	PF	Supply of bricks for St Eliju Belveder	02.03.21 19.04.21	66735 68423			9157
19	Lands Authority	€2,400.00	€2,400.00	D	PF	Rent for site C at ta Passi from 25.04.21 to 24.02.22	05.04.21	1880678			9158
20	Joe Grima	€5,085.68	€5,085.68	D	PF	Works at Pjazza tad-Dehra fountain	01.11.20	860			9159
Sub Total c/f		€50,430.29	€50,430.29								
Total		€50,430.29	€50,430.29								


Approvati fis-Seduta Nru: 23


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant


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


Data: 25.03.2021 sa 17.05.2021

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk
				D	PF							
21	Nygaard Imports	€213.60	€213.60	D	PF	Supply & delivery of cat food	09.04.21 07.05.21	048657 049405				9160
22	Oliver Farrugia	€191.16	€191.16	D	PF	Printing of signs on PVC	02.02.21 09.04.21	2792 2806				9161
23	Carmel Cauchi	€4,490.00	€4,490.00	D	PF	Electrical works at Pjazza tad-Dehra fountain	15.04.21	55				9162
24	Godwin Sultana	€3,375.00	€3,375.00	D	PF	Architectural services for embellishment of Pjazza Toffa	16.03.21	21-144001				9163
25	Reno's Ironmongery	€311.21	€311.21	D	PF	Hardware materials	07.01.21 08.04.21	45401 46164				9164
26	Euchar Mizzi	€50.00	€50.00	D	PF	Purchase of 5 books for library	19.04.21	16706876				9165
27	Inland Revenue Department	€2,405.32	€2,405.32	D	PF	N.I. & tax for February 2021						BT65
28	Laura Azzopardi	€280.00	€280.00	D	PF	Cleaning services at Civic Centre during March	31.03.21	Mar-21				BT66
29	Paul Xuereb	€202.08	€202.08	D	PF	Library services for March 2021	31.03.21	Mar-21				BT67
30	Arms Ltd	€737.25	€737.25	D	PF	Electricity/water service charge & consumption at Civic Centre	23.02.21	31643593				BT68
31	Arms Ltd	€70.08	€70.08	D	PF	Water service charge & consumption at Pjazza tad-Dehra	23.03.21	31643594				BT69
32	Arms Ltd	€184.16	€184.16	D	PF	Electricity/water service charge & consumption at Ghajn	29.03.21	31689365				BT70
33	Kevin Cauchi	€437.26	€437.26	D	PF	Shipping of barriers, gardening equipment & capsules - Refund						BT71
34	Stonage Ltd	€407.10	€407.10	D	PF	Supply & delivery of porfido for St Eliju Belvedere	05.04.21	INV010/12				BT72
35	Econetique Ltd	€1,420.72	€1,420.72	D	PF	Maintenace of LC's PV panels inclusive of a new inverter	24.03.21	5720				BT73
36	K.I.P. Ltd	€1,759.38	€1,759.38	T	PF	Organic waste collections during February 2021	28.02.21	31150				BT74
37	K.I.P. Ltd	€2,020.16	€2,020.16	T	PF	Mixed waste collections during February 2021	28.02.21	31146				BT75
38	Attard Ironmongery	€241.36	€241.36	D	PF	Hardware materials for use by council's workers	14.04.21	832				BT76
39	Godwin Sultana	€1,150.00	€1,150.00	D	PF	Architectural services for boat mouring & shifting of boulders	16.03.21	20-150001 21-151001				BT77
40	Joseph Caruana	€716.05	€716.05	D	PF	Supply of grilled sheets & wood	20.03.21 24.03.21 25.03.21	127178 127494 127702				BT78
Sub Total c/f		€20,661.89	€20,661.89									
Sub Total b/f		€50,430.29	€50,430.29									
Total		€71,092.18	€71,092.18									

## Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

  
Kevin Cauchi  
Sindku

  
Lucienne Haber  
Segretarju Eżekuttiv

  
Kunsillier  
Proponent

  
Kunsillier  
Sekondant

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

Data: 25.03.2021 sa 17.05.2021

	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
41	GO Plc	€22.88	€22.88	D	PF	Rental of fixed line	03.04.21	73431844				BT79
42	GO Plc	€18.52	€18.52	D	PF	Rental of fixed line	03.04.21	73434539				BT80
43	GO Plc	€48.80	€48.80	D	PF	Mobile service charge for April 2021	02.04.2021	73290219				BT81
44	Galea Curmi	€1,663.80	€1,663.80	D	PF	Consultancy for Pjazza tad-Dehra & Pjazza Tofa	13.11.20	10952 10953				BT82
45	Rapa Stores Ltd	€482.30	€482.30	D	PF	Hardware materials for use by council's workers	02.03.21-26.03.21	1461 1477 1476 1483 1487 1490 1497 1498 1500 1502				BT83
46	Josef Camilleri	€70.00	€70.00	D	PF	Emptying of litter bins for July to December 2020	12.01.21	2				BT84
47	Gasam Mamo Insurance Ltd	€424.13	€424.13	D	PF	Insurance & licence for truck	15.04.21					BT85
48	Laura Azzopardi	€266.00	€266.00	D	PF	Cleaning of Civic Centre during April 2021	30.04.21	Apr-21				BT86
49	Inland Revenue Department	€2,116.65	€2,116.65	D	PF	N.I. & tax for April 2021	30.04.21					BT87
50	Maria Attard	€500.00	€500.00	D	PF	Coordination of Cat Cafes from February to March 2021	30.04.21	1				BT88
51	Paul Xuereb	€202.08	€202.08	D	PF	Library services during April 2021	30.04.21	Apr-21				BT89
52	Philip Vella	€150.00	€150.00	D	PF	Feeding of animals at ta passi for February - April 2021	06.07.21	18				BT90
53	Philip Vella	€560.00	€560.00	D	PF	Pruning of trees & upkeep works at variuos soft areas						BT91
54	Planning Authority	€591.24	€591.24	D	PF	Development permit fee for extension of library	13.05.21					BT92
55												
56		€3,243.08	€3,243.08			Honoraria & councillor's allowance - March & April 2021						
57		€10,926.13	€10,926.13			Employee's wages - March & April 2021						
	Sub Total c/f	€21,285.61	€21,285.61									
	Sub Total b/f	€71,092.18	€71,092.18									
	Total	€92,377.79	€92,377.79									

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant