

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

Data: 10.06.2021 sa 12.07.2021

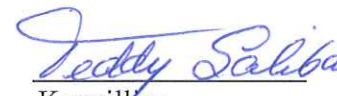
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----|--------------------------|--------------------|-------------------------|---------|----|---|--|---------------------------|-------------|-------------|--------------------------|---------------|
| 1 | E. Attard Nurseries | €2,736.96 | €2,736.96 | D | PF | Reseeding of turf & repairs of irrigation at Pjazza tad-Dehra | 02.05.21 | 600 | | | | 9186 |
| 2 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 9187 |
| 3 | D.O.I. | €45.00 | €45.00 | D | PF | Advert on government gazette | | | | | | 9188 |
| 4 | Sound & Vision | €766.00 | €766.00 | D | PF | Purchase of TV & stand for conference room | 27.05.21 | 20081 | | | | 9189 |
| 5 | Pastizzeria Aguis | €80.24 | €80.24 | D | PF | Supply & delivery of finger food | 30.04.21 | 5727 | | | | 9190 |
| 6 | Carmel Cauchi | €3,434.00 | €3,434.00 | D | PF | Pump, fittings & plumbing works for Pjazza tad-Dehra fountain | 15.04.21 | 54 | | | | 9191 |
| 7 | Agri & Pet supplies | €104.70 | €104.70 | D | PF | Plants & compost for external flower pots | 20.08.20 15.05.21 11.05.21 08.06.21 | 78 505 509 514 | | | | 9192 |
| 8 | I.V. Portelli & sons Ltd | €42.40 | €42.40 | D | PF | Pop up sprinklers & nozzles for Pjazza tad-Dehra | 02.06.21 02.06.21 | 58426 58394 | | | | 9193 |
| 9 | Lesa | €5.82 | €5.82 | D | PF | 10% administration fee for contravention paid during April 21 | 02.06.21 | | | | | 9194 |
| 10 | Cassar service Station | €51.00 | €51.00 | D | PF | Fuel for generator & grass cutting motor | 28.05.21 10.06.21 21.05.21 25.06.21 | 12407 12566 7233 12775 | | | | 9195 |
| 11 | Deluxe Bathrooms | €12.80 | €12.80 | D | PF | Tiles for mosaic at St Eliju Belvedere | 19.01.21 | 3 | | | | 9196 |
| 12 | A.F. Ellis Ltd | €5,144.80 | €5,144.80 | K | PF | Supply & laying of hardstone stairs at Hamri Street leading to St Anthony Sreet | 18.06.21 | 23594 | | | | 9197 |
| 13 | Francis Caruana Ltd | €131.78 | €131.78 | D | PF | Purchase of wood & hardware materials | 29.03.21 08.04.21 15.04.21 | 073498 073537 068278 | | | | 9198 |
| 14 | James Refalo | €290.75 | €290.75 | D | PF | Purchase of fertilizer, plants & cat food | 02.05.21 07.05.21 10.05.21 04.06.21 24.06.21 | 4992 75 4997 5495 4814 | | | | 9199 |
| 15 | R.A. & sons Ltd | €17.13 | €17.13 | D | PF | Purchase of flueco for St Eliju Belvedere | 18.05.21 | 47070 | | | | 9200 |
| 16 | Joseph Camilleri | €68.43 | €68.43 | D | PF | Purchase of water pipe & fittings | 24.03.21 | 537 | | | | 9201 |
| 17 | Anthony Farrugia | €13.57 | €13.57 | D | PF | Wiper for LC truck | 20.01.21 | 3586 | | | | 9202 |
| 18 | Carmel Grima | €600.00 | €600.00 | D | PF | Hire of garage for April - June 2021 | 30.06.21 | 4 | | | | 9203 |
| 19 | Peter Paul Said | €3,717.00 | €3,717.00 | D | PF | Hire of cranes & cherry picker for Christmas tree with bottles | 01.03.21 | 11368 | | | | 9204 |
| 20 | Maria Magro | €2,029.60 | €2,029.60 | D | PF | Street sweeping & cleaning during June 2021 | 30.06.21 | 29-21 | | | | 9205 |
| | Sub Total c/f | €19,291.98 | €19,291.98 | | | | | | | | | |
| | Total | €19,291.98 | €19,291.98 | | | | | | | | | |

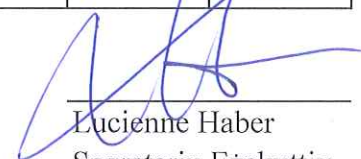
Approvati fis-Seduta Nru:25

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 Kevin Cauchi
 Sindku


 Kunsillier
 Proponent

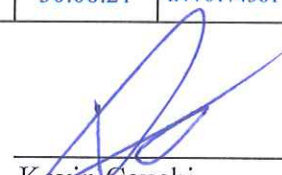

 Lucienne Haber
 Segretarju Eżekuttiv

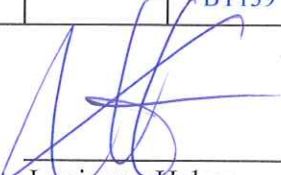

 Kunsillier
 Sekondant

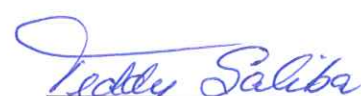
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| 21 | GO Plc | €48.80 | €48.80 | D | PF | Mobile service charge during June 2021 | 02.06.21 | 74173459 | | | | BT120 |
| 22 | GO Plc | €20.72 | €20.72 | D | PF | Fixed line service charge & consumption | 03.06.21 | 74317362 | | | | BT121 |
| 23 | GO Plc | €122.12 | €122.12 | D | PF | Internet/TV service charge at Local Council/playing field | | | | | | BT122 |
| 24 | Arms Ltd | €48.67 | €48.67 | D | PF | Electricity service charge & consumption at playing field | 27.04.21 | 31860768 | | | | BT123 |
| 25 | Arms Ltd | €316.40 | €316.40 | D | PF | Electricity service charge & consumption at Civic Centre | 24.05.21 | 32011409 | | | | BT124 |
| 26 | Arms Ltd | €65.62 | €65.62 | D | PF | Water service charge & consumption at Pjazza tad-Dehra | 24.05.21 | 32011410 | | | | BT125 |
| 27 | The Ladder Consultancy Ltd | €650.00 | €650.00 | D | PF | Consultancy for Street sweeping tender & evaluation services | 22.05.21 13.06.21 | 64 69 | | | | BT126 |
| 28 | Teddy Saliba | €94.38 | €94.38 | D | PF | Sweets for kids event at last day of school - Refund | 22.06.21 | | | | | BT127 |
| 29 | Josef Camilleri | €500.00 | €500.00 | D | PF | Extra effort due to extra hours during March - May 2021 | 31.05.21 | 3 | | | | BT128 |
| 30 | Salvu Camilleri & sons | €478.49 | €478.49 | D | PF | Supply of concrete for St Eliju Belvedere | 31.05.21 | 142/21 | | | | BT129 |
| 31 | Sammut Marine | €3,304.00 | €3,304.00 | D | PF | Supply of buoys,ropes & sinkers for swimmers zone at Xatt l-Ahmar | 11.06.21 | 818 | | | | BT130 |
| 32 | Attrad Ironmongery | €177.79 | €177.79 | D | PF | Hardware materials for use by council's workers | 30.06.21 | 841 | | | | BT131 |
| 33 | K.I.P Ltd | €2,186.84 | €2,186.84 | T | PF | Collection of mixed waste during April 2021 | 31.04.21 | 31453 | | | | BT132 |
| 34 | K.I.P Ltd | €1,906.00 | €1,906.00 | T | PF | Collection of organic waste during April 2021 | 31.04.21 | 31454 | | | | BT133 |
| 35 | Paul Xuereb | €235.76 | €235.76 | D | PF | Opening of library during June 2021 | 30.06.21 | 6A 6 | | | | BT134 |
| 36 | Loreta Azzopardi | €266.00 | €266.00 | K | PF | Cleaning service at Civic Centre during June 2021 | 30.06.21 | 6 | | | | BT135 |
| 37 | Pauliana Said | €708.00 | €708.00 | T | PF | Accounting services for Fondazzjoni Betlehem l'Gh'sielem | 03.06.21 | INV-5605 | | | | BT136 |
| 38 | Galea Curmi Ltd | €767.00 | €767.00 | D | PF | Consultancy for lighting system at Pjazza Tolfa | 08.04.21 | 11595 | | | | BT137 |
| 39 | Raphael Refalo | €469.64 | €469.64 | D | PF | Supply & delivery of traffic signs | 08.06.21 15.06.21 02.07.21 | 21-129 21-133 21-152 | | | | BT138 |
| 40 | SG Solutions Ltd | €144.64 | €144.64 | D | PF | Photocopy rates for June 2021 | 30.06.21 | INV0174381 | | | | BT139 |
| | Sub Total c/f | €12,510.87 | €12,510.87 | | | | | | | | | |
| | Sub Total b/f | €19,291.98 | €19,291.98 | | | | | | | | | |
| | Total | €31,802.85 | €31,802.85 | | | | | | | | | |


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Sekondant

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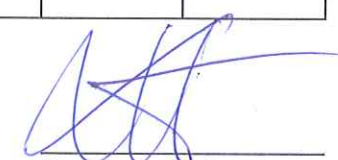
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| 41 | Kevin Cauchi | €138.73 | €138.73 | D | PF | Purchase of floodlights & structure stand - refund | | | | | | BT140 |
| 42 | Philip Vella | €520.00 | €520.00 | D | PF | Varios upkeep works | | | | | | BT141 |
| 43 | Claire Bonello | €550.00 | €550.00 | D | PF | Legal services | 24.06.21 | | | | | BT142 |
| 44 | Nygaard Imports | €338.70 | €338.70 | D | PF | Supply & delivery of cat food | 29.05.21 10.03.21 02.07.21 | 49977 47923 50835 | | | | BT143 |
| 45 | Inland Revenue Department | €2,116.65 | €2,116.65 | D | PF | N.I. & Tax for June 2021 | | | | | | BT144 |
| 46 | Rapa Stores Ltd | €645.14 | €645.14 | D | PF | Hardware materials for use by council's workers | 11.05.21 11.05.21 13.05.21 18.05.21 21.05.21 28.05.21 | 1580 1582 1585 1594 1597 1610 1608 1609 | | | | BT145 |
| 47 | Mark Attard | €33,191.34 | €33,191.34 | T | PF | Embellishment works at Pjazza Tolfà - take off 2 | 09.07.21 | GHJN-02 | | | | BT146 |
| 48 | Galea Curmi | €139.98 | €139.98 | D | PF | Contact management fee for May & June 2021 | 02.06.21 01.07.21 | 11829 11898 | | | | BT147 |
| 49 | Maximilian Saliba | €50.00 | €50.00 | D | PF | Purchase of books for library | 25.06.21 | 2021/41 | | | | BT148 |
| 50 | Civil Protection | €1,180.00 | €1,180.00 | D | PF | Cleaning beneath ta' Lourdes Chapel | 05.07.21 | 1004478 | | | | BT149 |
| 51 | Road Construction Ltd | €1,116.87 | €1,116.87 | D | PF | Supply of sand & concrete for irrigation at ta Passi | 01.04.21 23.01.21 | 15670 16539 | | | | BT150 |
| 52 | | | | | | | | | | | | |
| 53 | | €1,621.54 | €1,621.54 | | | Honoraria & councillor's allowance - June 2021 | | | | | | |
| 54 | | €5,840.41 | €5,840.41 | | | Employee's wages - June 2021 | | | | | | |
| 55 | | | | | | | | | | | | |
| | Sub Total c/f | €47,449.36 | €47,449.36 | | | | | | | | | |
| | Sub Total b/f | €31,802.85 | €31,802.85 | | | | | | | | | |
| | Total | €79,252.21 | €79,252.21 | | | | | | | | | |



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