

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

Data: 23.09.2021 sa 02.11.2021


	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	Carmel Xuereb	€200.00	€200.00	D	PF	Various works for Local Council	12.10.21	6				9241
2	Poala Spiteri	€191.16	€191.16	D	PF	Hire of cherry picker for pruning of trees	20.10.21	KG/02/21				9242
3	F. Zammit Nurseries Ltd	€160.20	€160.20	D	PF	2 ceramic pots for Local Council entrance	13.10.21	12161				9243
4	Transport Malta	€226.56	€226.56	D	PF	Service of EO's for traffic management at main square	07.10.21	842/2021				9244
5	LESA	€38.43	€38.43	D	PF	10% administration fee for tickets paid during August 21	02.09.21					9245
6	Calypso Trains	€177.00	€177.00	D	PF	Train tour around Ghajnsielem	20.10.21	548				9246
7	Frans Buttigieg	€1,308.53	€1,308.53	D	PF	Labour works on Christmas tree	17.03.21	1150509				9247
8	Rudolph Cauchi	€1,700.00	€1,700.00	D	PF	Restoration works on statue & niche at Pjazza Indipendenza	10.09.21	159				9248
9	Peter Portelli	€48.00	€48.00	D	PF	Repairs on mosaic pole near grand hotel stairs	26.07.21					9249
10	Guiseppe Cafè & Bistro	€80.00	€80.00	D	PF	Water for Xterra Marathon 2020 athletes	30.09.21	311020				9250
11	Meric Interiors	€85.00	€85.00	D	PF	Supply of black cement	22.09.21 23.09.21	684 686				9251
12	Michael Bongailas	€608.00	€608.00	D	PF	Trophies, medals & ERRC for Tri Gozo - refund to Michael	29.07.21	96				9252
13	Gokker Ltd	€8,971.00	€8,971.00	K	PF	Supply & installation of urban gym equipment for Hamri & St Eliju Belvederes	20.09.21	38 39				9253
14	Carmel Cauchi	€665.00	€665.00	D	PF	Supply of LED lamps for light decorations during summer	06.06.21	70				9254
15	Francis Caruana	€666.60	€666.60	D	PF	Wood for halloween house	23.09.21 06.10.21 11.10.21 13.10.21 14.10.21 18.10.21	74338 68576 74431 68598 74445 68614				9255
16	Cassar Service Station	€54.00	€54.00	D	PF	Fuel for hired truck & chainsaw	04.10.21 11.10.21 22.09.21 12.10.21	9480 8440 8869 8246				9256
17	Mario Saliba	€75.00	€75.00	D	PF	3 books for library	21.10.21					9257
18	Carmel Grima	€600.00	€600.00	D	PF	Hire of garage for July to September 2021	30.09.21	5				9258
19	Joseph Cutajar	€979.40	€979.40	D	PF	Installation of light beamer for BFG 2018 & 2019	22.10.21	32 33				9259
20	XG Glass Ltd	€40.00	€40.00	D	PF	Purchase of wood for Halloween garden						9260
	Sub Total c/f	€16,873.88	€16,873.88									
	Total	€16,873.88	€16,873.88									


Approvati fis-Seduta Nru:29


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

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 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
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21	Kevin Cauchi	€1,457.05	€1,457.05	D	PF	Pressue washer, water pump & halloween items - Refund						BT221
22	Laura Azzopardi	€252.00	€252.00	D	PF	Cleaning of Civic Centre during September 2021	30.09.21	Sep-21				BT222
23	LESA	€196.58	€196.58	D	PF	Refund for epos payment	30.09.21	195				BT223
24	Inland Revenue	€2,116.65	€2,116.65	D	PF	N.I. & Tax for September 2021						BT224
25	Richard Cauchi	€6,823.00	€6,823.00	D	PF	Supply of material for irrigation system at ta Passi	06.10.21	3198				BT225
26	Richard Cauchi	€4,432.67	€4,432.67	D	PF	Installation of irrigation systemk at ta Passi	06.10.21	3197				BT226
27	Teddy Xuereb	€2,203.65	€2,203.65	D	PF	Excavtion works at ta Passi for irrigation system	05.10.21	333				BT227
28	AME Health & safety services Ltd	€292.64	€292.64	D	PF	Risk assessment at ta Passi	05.10.21	339				BT228
29	AIS Environment Ltd	€2,416.64	€2,416.64	D	PF	Environment monitoring for shifting of boulders at Xatt l-Ahmar	30.09.21 31.08.21 30.06.21 02.06.21	4220 4178 4122 4064				BT229
30	LESA	€23.29	€23.29	D	PF	Refund for epos payment	14.10.21	196				BT230
31	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge at LC & playing field	03.10.21	76132816				BT231
32	GO Plc	€21.01	€21.01	D	PF	Rental of fixed line during October	03.10.21	76132795				BT232
33	GO Plc	€18.52	€18.52	D	PF	Rental of fixed line during October	03.10.21	76134909				BT233
34	GO Plc	€56.79	€56.79	D	PF	Mobile service charge for October	02.10.21	75986442				BT234
35	Bonnici Stores Ltd	€1,100.00	€1,100.00	D	PF	Purchase of floor saw with gasoline engine	07.10.21	S4685				BT235
36	Econetique Ltd	€970.55	€970.55	D	PF	Shifting of PV panels from library roof top	17.09.21	6100				BT236
37	Sultech & Co	€2,039.38	€2,039.38	D	PF	Street sweeping during September	01.10.21	G-21-17853				BT237
38	Arms Ltd	€25.15	€25.15	D	PF	Water consumption at Pjazza tad-Dehra water fountain	09.10.21	32696091				BT238
39	Arms Ltd	€535.71	€535.71	D	PF	Electricity/water consumption at Civic Centre	24.09.21	32696090				BT239
40	Arms Ltd	€78.03	€78.03	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	31.08.21	32571229				BT240
	Sub Total c/f	€25,181.43	€25,181.43									
	Sub Total b/f	€16,873.88	€16,873.88									
	Total	€42,055.31	€42,055.31									

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41	Keith Baldwin	€206.74	€206.74	D	PF	Repairs on goupil electric truck	27.09.21	170				BT241
42	Paul Portelli	€61.65	€61.65	D	PF	IT support for Local Council	02.08.21 11.10.21	114 133				BT242
43	K.I.P Ltd	€2,463.84	€2,463.84	D	PF	Collection of mixed waste for July 2021	31.07.21	31938				BT243
44	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Collection of organic waste for July 2021	31.07.21	31939				BT244
45	G4S Services Ltd	€141.60	€141.60	D	PF	Cash collection service during August & September 2021	31.08.21 30.09.21	28165 28520				BT245
46	Grimana Ltd	€2,070.00	€2,070.00	D	PF	Cat food vouhers	21.07.21 30.09.21	58636 59319				BT246
47	Philip Vella	€370.00	€370.00	D	PF	Various upkeep works	23.09.21 09.10.21	04 05				BT247
48	Lucienne Haber	€242.70	€242.70	D	PF	Purchase of items for elderly outing						BT248
49	Paul Xuereb	€202.08	€202.08	D	PF	Opening of library during September 2021	30.09.21	9/2021 9A/2021				BT249
50	Samuel Rapa	€586.90	€586.90	D	PF	Student worker scheme during Summer 2021						BT250
51	SG Solutions Ltd	€211.41	€211.41	D	PF	Photo copy rates & lease of copier for August & September	31.08.21 30.09.21	INV0180227 INV0178283				BT251
52	Customize Nation	€98.80	€98.80	D	PF	Supply & printing of sweatshirts for LC's workers	14.10.21 10.10.21	354 368				BT252
53	Nyguard Imports	€218.50	€218.50	D	PF	Supply & delivery of cat food	12.08.21 13.10.21 22.10.21	51945 53086 53326				BT253
54	William Sultana	€413.00	€413.00	D	PF	Services of evalution & consultancy re publication of tenders	01.08.21	758				BT254
55	Rapa Stores Ltd	€793.46	€793.46	D	PF	Hardware materials for use by council's workers	03.09.21 - 27.10.21	1772 1787 1834 1860 1882 1890 1895 1904 1901 1908 1906 1914 1929 1935				BT255
56	Joseph Caruana	€1,247.00	€1,247.00	D	PF	Supply of steel & wood	05.09.21 07.10.21 13.10.21 22.10.21 25.10.21	14594 146475 4400 14757 14777				BT256
57	LESA	€69.87	€69.87	D	PF	Refund for Epos payment	28.10.21					BT257
58	Citadel Insurance	€448.83	€448.83	D	PF	Renewal of insurance & licence for goupil truck						BT258
59		€1,621.54	€1,621.54			Honoraria & councillor's allowance - September 2021						
60		€5,782.82	€5,782.82			Employee's wages - September 2021						
	Sub Total c/f	€19,156.74	€19,156.74									
	Sub Total b/f	€42,055.31	€42,055.31									
	Total	€61,212.05	€61,212.05									

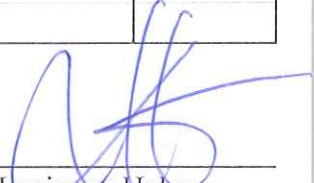
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