

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


Data: 11.11.2020 sa 16.12.2020

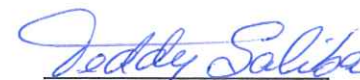
|    | Fornitur              | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice     | Nru. tal-Invoice                 | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|-----------------------|--------------------|-------------------------|---------|----|---|----------------------|----------------------------------|-------------|-------------|--------------------------|---------------|
| 41 | Galea Curmi           | €1,640.20          | €1,640.20               | D       | PF | Preparation of tender for irrigation system at ta' Passi & evaluation                             | 21/10/20             | 10721                            |             |             |                          | 9031          |
| 42 | Rexy Bar & Restaurant | €66.00             | €66.00                  | D       | PF | 2 trays Lasananga & baked maccorni  | 30/10/20             | 131                              |             |             |                          | 9032          |
| 43 | Saviour Micallef      | €982.00            | €982.00                 | D       | PF | Fees & expenses rendered in connection with application for addition to Ghajnsielem Local Council | 02/11/20             |                                  |             |             |                          | 9033          |
| 44 | Attard Ironmongery    | €787.59            | €787.59                 | D       | PF | Hardware materials for use by council's workers   | 27/11/20             | 817                              |             |             |                          | 9034          |
| 45 | Raphael Refalo        | €143.96            | €143.96                 | D       | PF | Supply & delivery of traffic signs  | 12/10/20<br>20/10/20 | 20-2262 20-2270                  |             |             |                          | 9035          |
| 46 | GO Plc                | €65.34             | €65.34                  | D       | PF | Calls & service charge for all fixed lines  | 03/12/20             | 71725273<br>71317116<br>71722806 |             |             |                          | 9036          |
| 47 | GO Plc                | €111.73            | €111.73                 | D       | PF | Internet/TV service charge during December 20   | 03.12.20             | 71722829                         |             |             |                          | 9037          |
| 48 | K.I.P Ltd             | €1,906.00          | €1,906.00               | D       | PF | Collection of organic waste during October 20   | 31/10/20             | 30435                            |             |             |                          | 9038          |
| 49 | K.I.P Ltd             | €2,912.24          | €2,912.24               | D       | PF | Collection of mixed waste during October 20 & skips at Chambrai                                   | 31/10/20             | 30434                            |             |             |                          | 9039          |
| 50 | K.I.P Ltd             | €862.58            | €862.58                 | D       | PF | Skips at Chambrai for August & September 2020   | 02/09/20<br>02/10/20 | 30130 30311                      |             |             |                          | 9040          |
| 51 | The ladder Co Ltd     | €270.00            | €270.00                 | D       | PF | Services for evaluation of tenders  | 31/10/20             | 22                               |             |             |                          | 9041          |
| 52 | Eson                  | €5,310.00          | €5,310.00               | T       | PF | Restoration of rubble walls at Triq ta' Brieghen  | 13/10/20             | 17                               |             |             |                          | 9042          |
| 53 | Josef Camilleri       | €500.00            | €500.00                 | D       | PF | Extra working hours during December 20 - Christmas decorations                                    |                      |                                  |             |             |                          | 9043          |
| 54 | Mary Portelli         | €450.05            | €450.05                 | D       | PF | Mosaic at Triq iz-Zewwieqa  | 21/12/20             | 68                               |             |             |                          | 9044          |
| 55 | Edwin Ciantar         | €1,204.78          | €1,204.78               | D       | PF | Varouis steel works & stainless steel handrails for Civic Centre                                  | 09/12/20             | 32                               |             |             |                          | 9045          |
| 56 |                       | €1,501.05          | €1,501.05               |         |    | Honoraria & councillor's allowance - November 2020  |                      |                                  |             |             |                          |               |
| 57 |                       | €4,693.92          | €4,693.92               |         |    | Employee's wages - November 2020  |                      |                                  |             |             |                          |               |
| 58 |                       |                    |                         |         |    |   |                      |                                  |             |             |                          |               |
| 59 |                       |                    |                         |         |    |   |                      |                                  |             |             |                          |               |
|    | Sub Total c/f         | €23,407.44         | €23,407.44              |         |    |   |                      |                                  |             |             |                          |               |
|    | Sub Total b/f         | €31,539.74         | €31,539.74              |         |    |   |                      |                                  |             |             |                          |               |
|    | Total                 | €54,947.18         | €54,947.18              |         |    |   |                      |                                  |             |             |                          |               |


Approvati fis-Seduta Nru: 19


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

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Joddy Saliba  
 Kunsillier  
 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Sekondant

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

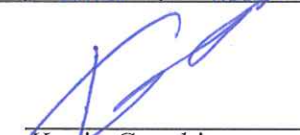
Data: 11.12.2020 sa 16.12.2020

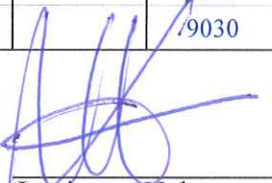
|    | Fornitur                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice                 | Nru. tal-Invoice                 | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----|---------------------------|--------------------|-------------------------|---------|----|---|----------------------------------|----------------------------------|-------------|-------------|--------------------------|---------------|
| 21 | Kevin Cauchi              | €352.00            | €352.00                 | D       | PF | Purchase of water pump, tiles for mosaic and coffee capsules      | 04/12/20                         |                                  |             |             |                          | 9011          |
| 22 | Joe Grima                 | €3,871.52          | €3,871.52               | D       | PF | Works at Pjazza tad-Dehra Fountain                                | 01/07/20                         | 851                              |             |             |                          | 9012          |
| 23 | Keith Baldwin             | €349.75            | €349.75                 | D       | PF | Repairs of LC's truck   | 09/11/20                         | 2053                             |             |             |                          | 9013          |
| 24 | Bryanna Saliba            | €706.15            | €706.15                 | D       | PF | Salary for October and November                                   | 02/12/20                         |                                  |             |             |                          | 9014          |
| 25 | Paul Xuereb               | €196.08            | €196.08                 | D       | PF | Opening of library on Wednesdays and Saturdays during November    | 30/11/20<br>30/11/20             | 11/2020<br>11A/2020              |             |             |                          | 9015          |
| 26 | Loreta Azzopardi          | €280.00            | €280.00                 | D       | PF | Cleaning of Civic Centre premises during November                 | 30/11/20                         | Nov-20                           |             |             |                          | 9016          |
| 27 | Commissioner for Revenue  | €2,341.46          | €2,341.46               | D       | PF | N.I. & tax for November 2020                                      | 03/12/20                         |                                  |             |             |                          | 9017          |
| 28 | Cancelled                 | €0.00              | €0.00                   |         |    | Cancelled   |                                  |                                  |             |             |                          | 9018          |
| 29 | Kevin Cauchi              | €353.19            | €353.19                 | D       | PF | Purchase of Christmas trees and various items for elderly hampers | 04/12/20                         |                                  |             |             |                          | 9019          |
| 30 | Community workers scheme  | €2,920.50          | €2,920.50               | D       | PF | Performance bonus for CWSEF workers 2020                          | 02/12/20                         | 563/2020                         |             |             |                          | 9020          |
| 31 | Parrocca Ghajnsielem      | €250.00            | €250.00                 | D       | PF | Advertising on Bulletin   | 09/12/20                         |                                  |             |             |                          | 9021          |
| 32 | GO Plc                    | €58.65             | €58.65                  | D       | PF | Mobile service charge during December 2020                        | 02/12/20                         | 71582472                         |             |             |                          | 9022          |
| 33 | Mallia Ltd                | €1,807.20          | €1,807.20               | D       | PF | Steel for Christmas tree  | 29/10/20<br>03/12/20             | 2385 1673                        |             |             |                          | 9023          |
| 34 | Ghajnsielem Football Club | €2,763.56          | €2,763.56               | D       | PF | Street cleaning & sweeping during October & November 20           | 30/12/20                         |                                  |             |             |                          | 9024          |
| 35 | G4S Malta Ltd             | €210.63            | €210.63                 | D       | PF | Cash collection services during September - December 20           | 30/09/20<br>31/10/20<br>31/11/20 | GS025790<br>GS026025<br>GS026250 |             |             |                          | 9025          |
| 36 | George Attard             | €442.50            | €442.50                 | D       | PF | Hire of cherry picker for pruning of trees at Pjazza tad-Dehra    | 24/11/20                         | 50710                            |             |             |                          | 9026          |
| 37 | Joseph Mallia             | €450.00            | €450.00                 | D       | PF | Referbuisment of benches at Pjazza Dehra & Madonna ta' Loretu     | 20/11/20                         | 8176073                          |             |             |                          | 9027          |
| 38 | Franco Ciangura           | €120.30            | €120.30                 | D       | PF | Fireworks & permit for opening of Christmas tree - Refund         |                                  |                                  |             |             |                          | 9028          |
| 39 | Frances Cassar            | €24.00             | €24.00                  | D       | PF | Purchase of maltese flag 5ft by 3ft                               | 27/11/20                         | 14758561                         |             |             |                          | 9029          |
| 40 | Anton Zarb                | €1,746.40          | €1,746.40               | D       | PF | Supply of 3 benches & stainless steel bollard                     | 22/09/20<br>24/11/20             | AZ 94-20 AZ<br>112/20            |             |             |                          | 9030          |
|    | Sub Total c/f             | €19,243.89         | €19,243.89              |         |    |   |                                  |                                  |             |             |                          |               |
|    | Sub Total b/f             | €12,295.85         | €12,295.85              |         |    |   |                                  |                                  |             |             |                          |               |
|    | Total                     | €31,539.74         | €31,539.74              |         |    |   |                                  |                                  |             |             |                          |               |


Approvati fis-Seduta Nru: 19


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

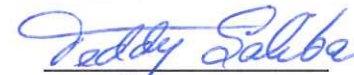
  
 Kunsillier  
 Sekondant

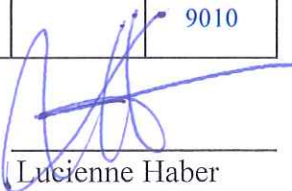
## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11.11.2020 sa 16.12.2020

|               | 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             | Central Bank of Malta     | €2,742.55          | €2,742.55               | D       | PF | 20% of Eson invoice 7 & 4..55 balance debit to Central Bank           | 10/11/20                               |  |             |             |                          | 8991          |
| 2             | John Debono               | €45.00             | €45.00                  | D       | PF | 1 bale haystack   | 13/11/20                               | 45   |             |             |                          | 8992          |
| 3             | Larrasine Mizzi           | €75.00             | €75.00                  | D       | PF | Replacement for lost cheque no 8683                                   | 11/11/20                               |  |             |             |                          | 8993          |
| 4             | Lands Authority           | €197.97            | €197.97                 | D       | PF | Refund for deposited amount in LC's account by mistake                |  |  |             |             |                          | 8994          |
| 5             | Techline                  | €400.00            | €400.00                 | D       | PF | Risk assement reports for 2 playing fields                            | 07/09/20<br>16/09/20                   | 5372 5382  |             |             |                          | 8995          |
| 6             | GO Plc                    | €36.05             | €36.05                  | D       | PF | Calls & servive charge for all fixed lines during November 20         | 03/11/20                               | 71314363   |             |             |                          | 8996          |
| 7             | GO Plc                    | €114.68            | €114.68                 | D       | PF | Internet/service charge during November 20                            | 03/11/20                               | 713144382  |             |             |                          | 8997          |
| 8             | Ghajnsielem Football Club | €734.00            | €734.00                 | T       | PF | Cleaning & attendance of Public toilets at main square for Sep-Oct 20 | 30/10/20                               |  |             |             |                          | 8998          |
| 9             | Nicholas Zammit           | €4,127.63          | €4,127.63               | T       | PF | Cleaning & attendance of Public toilets at Mgarr for Oct 10 to Oct 20 |  |  |             |             |                          | 8999          |
| 10            | GO Plc                    | €43.59             | €43.59                  | D       | PF | Mobile service charge during November 2020                            | 02/11/20                               | 71175057   |             |             |                          | 9000          |
| 11            | Almar Petshop             | €201.90            | €201.90                 | D       | PF | Animal Food and cat accessories                                       | 06/08/20 12/08/20<br>10/09/20 10/10/20 | 5220 5254 5292<br>20638822   |             |             |                          | 9001          |
| 12            | Galea Curmi Ltd.          | €167.45            | €167.45                 | D       | PF | Contract manager fee for September and applications to Enemalta       | 30/09/20<br>29/10/20<br>30/10/20       | 10634 10759<br>10770   |             |             |                          | 9002          |
| 13            | Damjan Reinforced Steel   | €167.26            | €167.26                 | D       | PF | Supply and delivery of steel mesh                                     | 04/09/20 03/11/20<br>12/11/20          | 23335 23727<br>23790   |             |             |                          | 9003          |
| 14            | Charles Caruana           | €212.40            | €212.40                 | D       | PF | Hire of coaches for football team                                     | 15/10/20                               | 79   |             |             |                          | 9004          |
| 15            | D.O.I.                    | €10.00             | €10.00                  | D       | PF | Advert  | 23/11/20                               |  |             |             |                          | 9005          |
| 16            | Sammy Attard              | €1,659.00          | €1,659.00               | D       | PF | Supply of water and watering of soft areas                            | 26/09/20                               | 222  |             |             |                          | 9006          |
| 17            | Galea Curmi Ltd.          | €424.80            | €424.80                 | D       | PF | Risk assessment report for Bethlehem f'Ghajnsielem                    | 24/10/20                               | 10727  |             |             |                          | 9007          |
| 18            | Joseph Refalo             | €185.00            | €185.00                 | D       | PF | Opening of blocked drain at Public Convenience and cleaning of tank.  | 30/09/20<br>10/10/20                   | 2020208<br>2020209   |             |             |                          | 9008          |
| 19            | Carmel Debono             | €207.10            | €207.10                 | D       | PF | Purchase of animal food for BFG                                       | 06/10/20 05/11/20<br>13/11/20          | 1084 1085 1086   |             |             |                          | 9009          |
| 20            | Rapa Stores Ltd.          | €544.47            | €544.47                 | D       | PF | Hardware material   | 18/09/20 - 30/10/20                    | 1012 1029 1032 1037<br>1043 1052 1059 1060<br>1061 1094 1096 1120<br>1144 1158 1168 1176 |             |             |                          | 9010          |
| Sub Total c/f |                           | €12,295.85         | €12,295.85              |         |    |   |  |  |             |             |                          |               |
| Total         |                           | €12,295.85         | €12,295.85              |         |    |   |  |  |             |             |                          |               |

  
Kevin Cauchi  
Sindku

  
Kunsillier  
Proponent

  
Lucienne Haber  
Segretarju Eżekuttiv

  
Kunsillier  
Sekondant

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.