

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

Data: 17.12.2020 sa 19.01.2021

	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
1	Bryanna Saliba	€425.17	€425.17	D	PF	December Salary						9046
2	Local Council Assosation	€750.00	€750.00	D	PF	Health insurance for councils employees						9047
3	Charles Buttigieg	€200.00	€200.00	D	PF	Performance during Gieh Ghajnsielem 2020						9048
4	Cancelled	€0.00	€0.00			Cancelled						9049
5	Nicholas Zammit	€2,584.40	€2,584.40	T	PF	Collection of bulky refuse for October 2019 to October 2020	11.09.20	71330-71342				9050
6	Francis Caruana	€236.90	€236.90	D	PF	Purchase of plywood & wood	16.11.20 18.11.20 27.11.20 07.12.20	067983 067993 072962 068022				9051
7	Vassallo Jewelers	€253.70	€253.70	D	PF	Icon with engraving & shield for Gieh Ghajnsielem						9052
8	Ronnie Schembri	€109.00	€109.00	D	PF	Roll nylon, nylon head trimmer & oil for grass cutting motor	26.09.20 05.12.20	12 15				9053
9	Green Skips Ltd	€363.44	€363.44	D	PF	Supply & delivery of litter bin	02.12.20	47448				9054
10	Philip Vella	€205.00	€205.00	D	PF	Varouis upkeep works						9055
11	Mario Xuereb	€550.00	€550.00	D	PF	Hire of crane for installation of ladders at Zewwieqa	07.11.20	8				9056
12	B.Grima & Sons Ltd	€247.80	€247.80	D	PF	Supply of red & yellow road reflectors for Triq iz-Zewwieqa	20.11.20	10009934				9057
13	Loreta Azzopardi	€266.00	€266.00	D	PF	Cleaning service at Civic Centre during December 2020	31.12.20	Dec-20				9058
14	LESA	€58.23	€58.23	D	PF	Payment for contravention	29.10.20					9059
15	D.O.I.	€10.00	€10.00	D	PF	Advert on government gazzette	06.01.20					9060
16	Xafrin Ltd	€116.23	€116.23	D	PF	Supply of soft stone & crane hire for BFG 2019	09.12.20					9061
17	Lucienne Haber	€280.72	€280.72	D	PF	Re-imbusement for chocolates & sweets for Christmas activity	14.12.20					9062
18	Teddy Saliba	€418.60	€418.60	D	PF	Re-imbusement for biscuits for Elderly hampers	17.12.20					9063
19	Gozo Press	€398.00	€398.00	D	PF	Printing of Christmas Brouches, envelopes & gieh ghajnsielem program	19.10.20 30.11.20 21.12.20 14.12.20	9676 9711 9752 9739				9064
20	Anthony Grech	€100.00	€100.00	D	PF	Distribution of meals to elderly on Christmas day						9065
	Sub Total c/f	€7,573.19	€7,573.19									
	Total	€7,573.19	€7,573.19									

Kevin Cauchi
Sindku

Kunsillier
Proponent

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 20

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21	Albert Lauren Aguis	€125.00	€125.00	D	PF	Choir singing during Santa Claus event						9066
22	Loredana Aguis	€125.00	€125.00	D	PF	Choir singing during Santa Claus event						9067
23	Carmel Grima	€400.00	€400.00	D	PF	Hire of garage from 6th November 2020 to 6th January 2021						9068
24	Rapa Stores Ltd	€1,192.74	€1,192.74	D	PF	Hardware materials	02.11.20 - 30.11.20	1181 1201 1209 1231 1231 1245 1245 1255 1259 1263 1266 1268 1273 1282 1280 1283 1287				9069
25	Lucienne Haber	€89.70	€89.70	D	PF	Purchase of books for library - Refund to Lucienne						9070
26	Paul Xuereb	€212.42	€212.42	D	PF	Opening of library during December 2020	31.12.20	12/2020 12A/2020				9071
27	Paola Spiteri	€59.00	€59.00	D	PF	Hire of cherry picker for pruning of tree at Zewwieqa Street	20.07.20					9072
28	Carmel Cauchi	€1,089.00	€1,089.00	D	PF	Repairs of burnt lamps, supply of water for ta' Passi & repairs at LC's toilets	07.09.20 15.11.20 30.12.20	35 39 40				9073
29	Reno's Ironmongery	€189.62	€189.62	D	PF	Hardware materials for Christmas tree	02.07.20 09.07.20 28.11.20	44056 44011 45137 45136				9074
30	Galea Curmi	€194.95	€194.95	D	PF	Contract manager fee for Nov-Dec 20 & applications to Enemalta	02.12.20 16.12.20 05.01.21	11034 11132 11096				9075
31	SG Solutions Ltd	€385.32	€385.32	D	PF	Photocopy rates & lease of copier for Nov - Dec 2020	30.11.20 31.12.20	INV0161327 INV0163124				9076
32	Joe Grima	€4,874.11	€4,874.11	D	PF	Works at Pjazza tad-Dehra fountain	02.08.20	852				9077
33	Teddy Saliba	€482.00	€482.00	D	PF	Purchase of Christmas decorations - Refund to Teddy						9078
34	Giftline Ltd	€78.00	€78.00	D	PF	Gifts for Christmas 2020 competition winners	21.12.20	19779				9079
35	Francis Buttigieg	€4,600.00	€4,600.00	D	PF	Transportation, assemble & disassemble of Christmas tree		11242882				9080
36	Antoine Zammit	€2,478.00	€2,478.00	D	PF	Presantation of Slow Streets concept proposal	16.11.20					9081
37	D.O.I	€10.00	€10.00	D	PF	Advert on government gazette						9082
38	Rodney Attard	€537.86	€537.86	D	PF	Hardware materials for use by council's workers	29.01.21	823				9083
39	Cassar Servoce Station	€41.00	€41.00	D	PF	Fuel of grass cutter & lawn mower	17.08.20 13.11.20 04.12.20 06.01.21	7274 8153 8039 9733				9084
40	Galea General Services	€912.97	€912.97	D	PF	Insurance premium of mini van for 2021	18.01.21	6067				9085
Sub Total c/f		€18,076.69	€18,076.69									
Sub Total b/f		€7,573.19	€7,573.19									
Total		€25,649.88	€25,649.88									

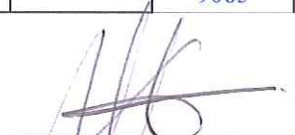
Approvati fis-Seduta Nru: 20

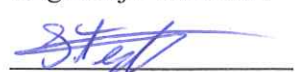
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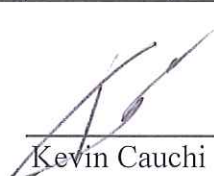

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41	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges	01.01.21	180000034				BT
42	Arms Ltd	€76.81	€76.81	D	PF	Water service charge & consumption at Pjazza tad-Dehra fountain	11.11.20	30910145				BT
43	Arms Ltd	€435.16	€435.16	D	PF	Electricity water service charge & consumption at Civic Centre	11.11.20	30910147				BT
44	GO Plc	€43.59	€43.59	D	PF	Mobile service charge for January 2020	02.01.21	71994989				BT
45	GO Plc	€18.52	€18.52	D	PF	Rental charge of fixed line during January 2021	03.01.20	72139086				BT
46	GO Plc	€30.13	€30.13	D	PF	Rental /call charges for fixed line during January 2021	03.01.20	72136639				BT
47	GO Plc	€114.06	€114.06	D	PF	Internet/TV service charge during Janaury 2021	03.01.20	72136667				BT
48	Inland Revenue Department	€2,277.62	€2,277.62	D	PF	N.I. & tax for December 2020						BT
49	K.I.P. Ltd	€2,431.10	€2,431.10	T	PF	Refuse collection of mixed waste during November & hire of skips	30.11.20	30647				BT
50	K.I.P. Ltd	€1,906.00	€1,906.00	T	PF	Organic waste collections during November	30.11.20	30648				BT
51	Pauliana Said	€708.00	€708.00	T	PF	Quarterly reports for April to September 2020	17.12.20	INV-3944				BT
52	Jesmar Scieberras	€176.41	€176.41	T	PF	Techincal services for laptop	30.11.20	2782				BT
53	Arms Ltd	€213.05	€213.05	D	PF	Electricity consupction for Christmas Street Decorations	30.11.20	31015852				BT
54	Compass Group Ltd	€1,041.17	€1,041.17	D	PF	Renewal of SME insurance for 2021	11.12.20	128027				BT
55												
56		€1,800.83	€1,800.83			Honoraria & councillor's allowance - December 2020						
57		€5,312.10	€5,312.10			Employee's wages - December 2020						
58												
59												
60												
	Sub Total c/f	€16,817.55	€16,817.55									
	Sub Total b/f	€25,649.88	€25,649.88									
	Total	€42,467.43	€42,467.43									


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