

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

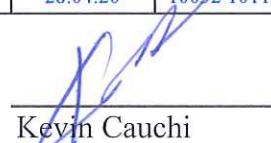
Data: 16.05.2020 sa 22.07.2020

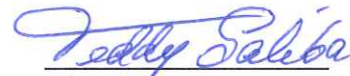
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Cancelled	€0.00	€0.00		Cancelled						8769
2	DOI	€10.00	€10.00	D	PF	Advert on government gazette					8770
3	GO Plc	€43.59	€43.59	D	PF	Mobile service charge during May 2020	02.05.20	68716285			8771
4	GO Plc	€42.33	€42.33	D	PF	Calls & service charge for all fixed lines during May 20	03.05.20	68855238 68851714			8772
5	Edward Scerri	€7,969.88	€7,969.88	D	PF	Professional services rendered in connection with resurfacing of Triq il-Brieghen with concrete	21.03.20	GHS/P/50			8773
6	Edward Scerri	€1,961.55	€1,961.55	D	PF	Professional services rendered in connection with resurfacing of Triq ix-Xatt l-Ahmar with concrete	21.03.20	GHS/P/51			8774
7	GO Plc	€70.01	€70.01	D	PF	Internet/TV service charge during May 2020	03.05.20	68851756			8775
8	Michael Grech	€576.00	€576.00	D	PF	Purchase of trailer					8776
9	Transport Malta	€45.00	€45.00	D	PF	Payment for 3rd number plate for trailer					8777
10	Cancelled	€0.00	€0.00		Cancelled						8778
11	Frankie Saliba	€250.00	€250.00	D	PF	Extra hours during May & minibus service					8779
12	Lucienne Haber	€1,845.79	€1,845.79	D	PF	Salary for May					8780
13	Water Services Corporation	€125.00	€125.00	D	PF	New water scheme					8781
14	Ghajnsielem Local Council	€149.06	€149.06	D	PF	Petty cash					8782
15	Attard Ironmongery	€1,791.81	€1,791.81	D	PF	Hardware materials	30.04.20	791			8783
16	Raphael Refalo	€528.16	€528.16	D	PF	Supply & delivery of signs	25.03.20 17.04.20	20-2108 20- 2122			8784
17	Jimmy Buhagiar	€708.00	€708.00	D	PF	Horses during Magi event 2020	23.04.20	19407813			8785
18	Mario Mallia	€783.27	€783.27	D	PF	Supply & delivery of rubber road hump	12.04.20	1795			8786
19	Lands Authority	€2,400.00	€2,400.00	D	PF	Rent of site C at ta' Passi from 25.04.20 to 20.04.21	01.04.20	1812641			8787
20	Galea Curmi Ltd	€222.44	€222.44	D	PF	Contract manager fee for March & April & forms to Enemalta	27.03.20 28.04.20	10041 10122 10032 10118			8788
	Sub Total c/f	€19,521.89	€19,521.89								
	Total	€19,521.89	€19,521.89								


Approvati fis-Seduta Nru: 15

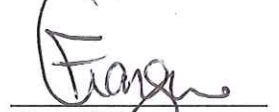
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 Sindku

  
 Frankie Saliba  
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 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
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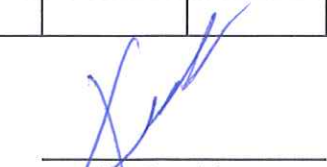
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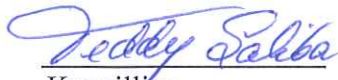
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21	Rapa Stores Ltd	€721.62	€721.62	D	PF	Hardware materials for open mini libraries	01.04.20	653			8789
22	Joseph Refalo	€120.00	€120.00	D	PF	Cleaning of tank from sludge & dumping of waste	06.03.20	202032			8790
23	Malta post Plc	€162.61	€162.61	D	PF	Water service charge & consumption at Pjazza tad-Dehra	08.05.20	29797126			8791
24	Flower Land	€60.00	€60.00	D	PF	Individually wrapped carnations	10.03.20	867			8792
25	Shawn Micallef	€680.00	€680.00	D	PF	Design for open space at Triq Borg Gharib & applications for tree pruning	10.07.19 24.02.20	19.04 20.02			8793
26	Lesa	€23.29	€23.29	D	PF	Payment of contravention that was paid by bank transfer					8794
27	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public toilets at Pjazza Madonna ta' Loretu	30.03.20 31.04.20				8795
28	Ronnie Scembri	€148.00	€148.00	D	PF	Service & parts for grass cutter	07.01.20 20.03.20 18.05.20	243 248 001			8796
29	Planning Authority	€1,296.96	€1,296.96	D	PF	Development & permit fees for Resurfacing of Triq Brieghen	28.05.20	B0197706-1108-5			8797
30	Loreta Azzopardi	€248.50	€248.50	K	PF	Cleaning services at Local Council during May 2020	30.05.20	May-20			8798
31	Paul Xuereb	€122.56	€122.56	D	PF	Opening of library during May 2020	30.05.20	05A/2020 05/2020			8799
32	Longbow Ltd	€80.02	€80.02	D	PF	Paper coffee cups	22.04.20	271264			8800
33	SG Solutions Ltd	€569.00	€569.00	K	PF	Photocopy rates & lease of copier for March & April 2020	31.03.20 30.04.20	INV0146595 INV0148489			8801
34	Carmel Debono	€673.10	€673.10	D	PF	Animal food for BFG	23.03.20 27.04.20 22.05.20	1072 1074 1077			8802
35	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street cleansing & sweeping during April & May 2020	01.06.20				8803
36	Maltapost Plc	€159.66	€159.66	D	PF	Electricity service charge & consumption at Hamri Belvedere	07.05.20	29778447			8804
37	Maltapost Plc	€275.44	€275.44	D	PF	Electricity/waterservice charge & consumption at Ghajn	07.05.20	29778448			8805
38	Gozo Express Ltd	€10.00	€10.00	D	PF	Delivery of documents					8806
39	G4S Ltd	€90.27	€90.27	D	PF	Cash collection service during April & May 2020	30.04.20 31.05.20	GS024686 GS024896			8807
40	Commonsion for Revenue	€1,944.32	€1,944.32	D	PF	N.I. & Tax for May 2020					8808
	Sub Total c/f	€10,882.91	€10,882.91								
	Sub Total b/f	€19,521.89	€19,521.89								
	Total	€30,404.80	€30,404.80								


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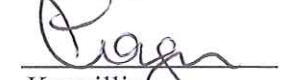
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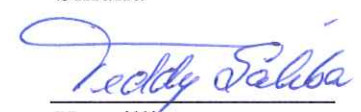
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41	GO Plc	€43.59	€43.59	D	PF	Mobile service charge during June 2020	02.06.20	69125552				8809
43	Merice Interiors	€990.00	€990.00	D	PF	Supply of glow mosaic for Pjazza tad-Dehra Fountain	27.05.20	665				8810
44	GO Plc	€47.21	€47.21	D	PF	Calls & service charge for all fixed lines during June 2020	03.06.20	69262732				8811
45	GO Plc	€70.51	€70.51	D	PF	TV/ internet service charge during June 2020	03.06.20	69262789				8812
46	Carmel Cauchi	€797.40	€797.40	D	PF	Repair of burnt lamps & electricity supply for ATM machine	19.03.20 05.06.20	11 200823				8813
47	Joe Borg	€1,850.00	€1,850.00	D	PF	Works on cat houses	24.05.20	5				8814
48	P&J Debono Ltd	€265.50	€265.50	D	PF	Excavation works & supplu of concrete for stairs project	01.04.20	21876				8815
49	Chris Gauci	€566.40	€566.40	D	PF	Electrical works at Hamri & Ghajnsielem Street	18.02.20	640				8816
50	K.I.P Ltd	€3,812.00	€3,812.00	T	PF	Organic waste collections during March & April 2020	31.03.20 30.04.20	29318 29482				8817
51	K.I.P Ltd	€551.65	€551.65	T	PF	Skips at Chambrai for March & April 2020	02.04.20 02.05.20	29372 29532				8818
52	Kevin Cauchi	€200.32	€200.32	D	PF	Refund for led lights, minivan carwash & fees for tree pruning	13.05.20					8819
53	K.I.P Ltd	€4,130.60	€4,130.60	T	PF	Collection of mixed waste during March & April 2020	31.03.20 30.04.20	29317 29511				8820
54	Grimana Ltd	€191.50	€191.50	D	PF	Purchase of seeds, animal food & fertilizer	25.02.20 03.03.20 28.03.20 07.05.20	53413 53464 53711 54198				8821
55	Inserv	€258.42	€258.42	D	PF	Supply & delivery of black garabage bags	09.06.20	560343				8822
56	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges	01.06.20	1800000598				8823
57	R.A. & sons	€19.18	€19.18	D	PF	Supply of red tiles for pavement	15.05.20	57125				8824
58	Cancelled	€0.00	€0.00			Cancelled						8825
59	Wise Owl Publications	€50.00	€50.00	D	PF	Purchase of books for library	07.05.20	533				8826
60	Guzi Mallia	€240.00	€240.00	D	PF	Wood works for embellishment at Triq Borg Gharib	01.06.20	8176066				8827
	Sub Total c/f	€14,317.28	€14,317.28									
	Sub Total b/f	€30,404.80	€30,404.80									
	Total	€44,722.08	€44,722.08									


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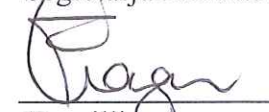
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61	Connect Services Ltd	€35.00	€35.00	D	PF	Courier service	14.01.20	58339				8828
62	Sammy Attard	€650.00	€650.00	D	PF	Watering of soft areas & trees at ta' Passi	28.04.20	342				8829
63	Edwin Ciantar	€1,251.98	€1,251.98	D	PF	Various metal works	28.05.20	28/2020				8830
64	Daniel Zerafa	€555.58	€555.58	D	PF	Server maintenance & new UPS	13.04.20 10.06.20	126 129				8831
65	Cancelled	€0.00	€0.00			Cancelled						8832
66	Rapa Stores Ltd	€785.23	€785.23	D	PF	Hardware materials	03.03.20- 28.04.20	623 625 630 632 637 638 651 671 682 685 691				8833
67	Gozo Pottery Barn	€285.00	€285.00	D	PF	3 street name plaques						8834
68	Frankie Saliba	€100.00	€100.00	D	PF	Extra hours for animal feeding						8835
69	Lucienne Haber	€1,932.84	€1,932.84	D	PF	June Salary						8836
70	Attard Ironmongery	€639.03	€639.03	D	PF	Hardware materials	25.05.20	793				8837
71	Paul Xuereb	€114.39	€114.39	D	PF	Library services during June 2020	30.06.20	06/2020 06A/2020				8838
72	Loreta Azzopardi	€266.00	€266.00	D	PF	Cleaning services at Local Council during June	30.06.20	Jun-20				8839
73	Jason Mizzi	€300.00	€300.00	D	PF	Hire of sound system for event	01.07.20	130				8840
74	Dr Antoine Zammit	€1,062.00	€1,062.00	D	PF	Developing a slow streets concept proosal for Ghajnsielem	30.06.20					8841
75	Pauliana Said	€354.00	€354.00	T	PF	Quarterly reports & accountancy fees	11.06.20	3944				8842
76	Philip Vella	€200.00	€200.00	D	PF	Pruning of trees	06.07.20	17				8843
77	Commissioner for Revenue	€2,199.90	€2,199.90	D	PF	N.I. & Tax for June 2020	07.07.20					8844
78	Godwin Sultana	€4,939.63	€4,939.63	D	PF	Architectural service for resurfacing of Triq il-Provigjarju	12.05.20	18-184001				8845
79		€3,002.10	€3,002.10			Honoraria & councillor's allowance - May & June 2020						
80		€6,177.28	€6,177.28			Employee's wages - May & June 2020						
	Sub Total c/f	€24,849.96	€24,849.96									
	Sub Total b/f	€44,722.08	€44,722.08									
	Total	€69,572.04	€69,572.04									

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