

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

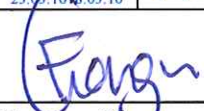
Data: 09.04.16 sa 08.05.16


	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-Čekkk
1	Anton Cassar Primary School	€150.00	€150.00	D	PF	Subsistence for Prize Day						6334
2	Frankie Saliba	€174.01	€174.01	D	PF	Extra hours during April & refund for distribution of flyers						6335
3	Sarah Formosa	€93.04	€93.04	D	PF	Refund for elderly activity items						6336
4	AKL	€200.00	€100.00	D	PF	Calypso laqgha tas-sindki						6337
5	Gozo Horse Racing Assoc	€100.00	€100.00	D	PF	Collaboration with horse racing event						6338
6	Neil Darmanin	€50.00	€50.00	D	PF	Participating in EWWR event						6339
7	GO Plc	€94.99	€94.99	D	PF	Rental charge 01/04/16- 30/04/16 Call charge 01/03/16 for all fixed lines	05/04/16	47966391 47966380 47971098				6340
8	SG Solutions	€437.50	€437.50	T	PF	Lease & usage of photocopier for Feb & Mar 2016	29/02/16 30/03/16	INV0071636 INV0072869				6341
9	Econetique Ltd	€623.89	€623.89	D	PF	Supply & delivery of 2 LED street lighting lamps	29/03/16	2743				6342
10	Raymond Grech	€389.40	€389.40	D	PF	Accommodation in farmhouse for Tolfa delegates	04.04.16					6343
11	Ghajnsielem Football Club	€1,622.49	€1,622.49	T	PF	Cleaning & attendance of Mgarr PC for Jan - Mar 2016	31.01.16 29.02.16 31.03.16	12 13 14				6344
12	Ghajnsielem Football Club	€1,106.46	€1,106.46	T	PF	Cleaning & attendance of Main square PC for Jan - Mar 16	31.01.16 29.02.16 31.03.16	21 22 23				6345
13	K.I.P Ltd	€2,343.56	€2,343.56	T	PF	Refuse collection during March 2016	31.03.16	20804				6346
14	Smart Office Supplies	€154.87	€154.87	D	PF	Stationery & A4 paper for Local Council's use	16.03.16	36990 36907				6347
15	Teddy Xuereb	€451.94	€451.94	D	PF	Excavations works at Pjazza tad-Dehra & 10 ta' Dicembru	04.12.15 17.12.15 18.12.15	164 166 167				6348
16	Joe Cutajar	€800.00	€800.00	D	PF	Hire of stage lights, smoke machine & big screen for Ghajnsielem Fest 2016		7545786 7545787				6349
17	VSS Ltd	€154.11	€154.11	D	PF	Repairs on UPS, batteries & on-site service	12.12.15	10084				6350
18	Peter Paul Said	€967.60	€967.60	D	PF	Hire of cherry picker for pruning of trees	27.01.16	4502				6351
19	P&J Debono Ltd	€93.98	€93.98	D	PF	Supply of sand & connectors	02.01.16	18404				6352
20	Shawn Micallef	€1,000.00	€1,000.00	D	PF	Professional fee for various works at Local Council	03.12.15 18.12.15 23.01.16 03.16	4 7 8 11				6353
Sub Total c/f		€11,007.84	€10,907.84									
Total		€11,007.84	€10,907.84									


Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.


 Franco Changura
 Sindku


 Lucienne Haber
 Segretarju Ezekuttiv


 Proponent


 Sekondant

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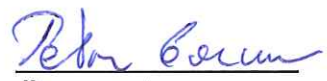
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21	Calypso Trains	€200.00	€200.00	D	PF	Train service during easter egg hunt 2015	03.01.16	150				6354
22	Jean Paul Zerafa	€118.00	€118.00	D	PF	Rental of gazebo for mission marathona	25.03.16	261				6355
23	Dominic Dept Stores Ltd	€55.60	€55.60	D	PF	Purchase of Led lamps & safety vest	29.01.16 01.03.16	147212 147527				6356
24	Richard Cauchi	€5,634.97	€5,634.97	T	PF	Fixing of burnt lamps	13.11.15	53-55				6357
25	Go Plc	€65.72	€65.72	D	PF	Mobile service charge for April 2016	07.04.16	48258592				6358
26	Go Plc	€21.32	€21.32	D	PF	Internet service during April 2016	05.04.16	47973399				6359
27	Prostage Sound	€1,140.00	€1,140.00	K	PF	Hire of P.A. system for Ghajnsielem Fest 2015	20.08.16	1438/9				6360
28	Paul Xuereb	€174.00	€174.00	D	PF	Opening of library on Saturdays during March & April 2016	31.03.16 30.04.16	03/2016 04/2016				6361
29	Joseph Caruana Ltd	€1,141.05	€1,141.05	D	PF	Wood & iron for Bethlehem f' Ghajnsielem 2015/16	03.12.15 30.10.15 10.11.15 11.11.15 03.12.15	178662 176420 177108 177215 178691				6362
30	George Attard	€429.15	€429.15	D	PF	Hardware materials for use by council's workers	31.03.16 30.04.16	476-479 481 483				6363
31	Maltapost	€149.00	€149.00	D	PF	Stamps for Local Council						6364
32	Ghajnsielem Local Council	€144.61	€144.61	D	PF	Petty Cash						6365
33	Xerri Animal Feeds	€458.00	€458.00	D	PF	Animal food for BFG	09.03.16 14.03.16 21.03.16 28.03.16 04.04.16 12.04.16 16.04.16 21.04.16 27.04.16 02.05.16	155206 155106 155046 155129 155178 155314 155250 155360 155288 155407				6366
34	Tropical Forest	€399.60	€399.60	D	PF	Purchase of plants & compost	05.03.16 10.03.16 15.03.16 28.03.16 02.05.16 06.05.16	119 160 121 124 127 128 167 168				6367
35	Carmel Debono	€79.80	€79.80	D	PF	Animal food for BFG	03.03.16 09.03.16 05.04.16 27.04.16	1026 1027 1028 1029				6368
36	Cassar Service Station	€77.00	€77.00	D	PF	Fuel for generator & distilled water for truck	19.04.16 22.04.16 14.04.16 21.04.16	91 313 137 378 437				6369
37	Rapa Showrooms	€572.28	€572.28	D	PF	Hardware materials for use by council's workers	03.03.16- 03.05.16	643 755 788 811 872 898 903 922 940 953 964 974				6370
38	Galea Curmi	€124.97	€124.97	D	PF	Contract manager fee for April & preparation of forms	21.04.16 29.04.16	4100 4125				6371
39	Laura Azzopardi	€94.50	€94.50	D	PF	Cleaning services at Civic Centre during April 2016	30.04.16	Apr-16				6372
40	Ryan Azzopardi	€200.00	€200.00	D	PF	Participating at Ghajnsielem carnival with king float						6373
	Sub Total c/f	€11,279.57	€11,279.57									
	Sub Total b/f	€11,007.84	€10,907.84									
	Total	€22,287.41	€22,187.41									

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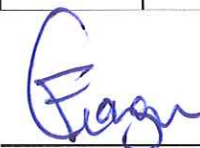

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41	cancelled					cancelled						6374
42	Il-Kummissarju tal-Pulizija	€50.78	€50.78	D	PF	Police service during vintage car show	17.04.16	40715				6375
43	Security first services Ltd	€193.99	€193.99	D	PF	Security services - Monti at pjazza 10 ta' Dicembru	02.05.16	Dec-16				6376
44	Ta' Dirjanu	€101.40	€101.40	D	PF	Sundry items for Local Council	07.04.16 18.04.16 21.04.16 26.04.16	1683 1712 1714 1721				6377
45	Nicolas Zammit	€253.20	€253.20	T	PF	Collection of Bulky Refuse for Febuary, March & April 2016	01.03.16 01.04.16 01.05.16	60919 60936 60937 60948				6378
46	Nicolas Zammit	€1,800.92	€1,800.92	T	PF	Cleaning services during March 2016 & extra waste collection	01.04.16	60935 60938				6379
47	Parker Randall Turner	€354.00	€354.00	T	PF	Accountancy services during February & March 2016	01.04.16 03.05.16	600406 600510				6380
48	G4S Ltd	€188.80	€188.80	T	PF	Cash collection during March & April 2016	31.03.16 30.04.16	GSO14221 GSO14413				6381
49												
50		€451.98	€451.98			Honoraria - April 2016						
51		€4,271.21	€4,271.21			Employee's wages - April 2016						
52												
53												
54												
55												
Sub Total c/f		€7,666.28	€7,666.28									
Sub Total b/f		€22,287.41	€22,187.41									
Total		€29,953.69	€29,853.69									



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