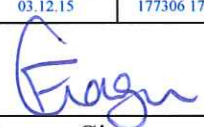
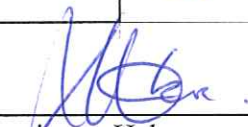


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09-05.16 sa 10-06-16

	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. Taç-Çekk
1	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during May 2016						6382
2	Ghajnsielem Snooker	€300.00	€300.00	D	PF	Purchase of trophies for snooker tournament						6383
3	Charles Zammit	€200.00	€200.00	D	PF	Coordinator for inauguration of Pjazza tad-dehra						6384
4	Kevin Cauchi	€182.20	€182.20	D	PF	Reimbursement for flight to Tolfa						6385
5	Downtown Hotel	€75.00	€75.00	D	PF	Accommodation for DJ Alex Grech - GhajnsielemFest 2015	F 84111	17.08.16				6386
6	Debono Commercials Ltd	€287.09	€287.09	D	PF	Full service on Eco-Truck		25.02.16				6387
7	Mekren's Bakery	€105.00	€105.00	D	PF	Pizza for Italian group						6388
8	Loreta Azzopardi	€84.00	€84.00	D	PF	Cleaning of Civic Centre during May 2016	31.05.16	May-16				6389
9	Paul Xuereb	€54.00	€54.00	D	PF	Opening of library on Saturdays during May 2016	31.05.16	May-16				6390
10	Inland Revenue Department	€3,926.30	€3,926.30	D	PF	NI & Tax for May & June 2016						6391
11	Peter Caruana	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2016						6392
12	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2016						6393
13	Kevin Cauchi	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2016						6394
14	Karen Xuereb	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2016						6395
15	Customize Nation	€281.23	€281.23	D	PF	Printing of T-shirts for Local Council workers	13.04.16 27.04.16	1847 1867				6396
16	Teddy Xuereb	€1,122.18	€1,122.18	D	PF	Construction works on road leading to Xatt l-Ahmar	24.12.15	171				6397
17	Nicholas Zammit	€1,775.92	€1,775.92	T	PF	Cleaning service during April & extra waste collection	01.05.16	60947 60949				6398
18	Gozo Action Group	€500.00	€500.00	D	PF	Local Council membership fee for 2016	19.04.16	GAGF/2016/002				6399
19	Ta' Lourdes Garage	€170.00	€170.00	D	PF	Coach tour for a full day on 7th May	09.05.16	405				6400
20	Joseph Caruana	€1,083.80	€1,083.80	D	PF	Wood & iron for Bethlehem f' Ghajnsielem 2015/16	02.11.15 04.11.15 05.11.15 12.11.15 03.12.15	176793 176712 176746 176843 177306 178705				6401
Sub Total c/f		€12,216.72	€12,216.72									
Total		€12,216.72	€12,216.72									

  
 Franco Ciangura  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

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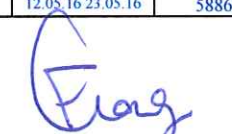
  
 Proponent

  
 Sekondant

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

Data: 09-05.16 sa 10-06-16

	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. Taç-Çekk
21	Arms Ltd	€522.86	€522.86	D	PF	Electricity/water service charge & consumption at Ghajn	18.05.16	22180946				6402
22	Ghajnsielem Football Club	€200.00	€200.00	D	PF	Sports equipment for Sports Day	06.01.16					6403
23	Rapa Showrooms	€653.61	€653.61	D	PF	Hardware materials for use by council's workers	06.05.16-02.06.16	1032 1053 1081 1094 1110 1142 1151 1159 1166 1171 1180 1199				6404
24	Gozo Press	€90.00	€90.00	D	PF	Printing of leaflets	05.02.16	7729				6405
25	Grand Hotel	€390.18	€390.18	D	PF	Accommodation for Italian Delegation	25.04.16	9919421				6406
26	Arms Ltd	€248.81	€248.81	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	16.05.16	22176802				6407
27	K.I.P Ltd	€2,481.42	€2,481.42	T	PF	Refuse collection during April 2016	30.04.16	20976				6408
28	United Mini-Bus service	€159.30	€159.30	D	PF	Hire of mini buses - Activities organized by Local council	16.05.16	441				6409
29	WasteServ Malta Ltd	€2,422.99	€2,123.84	D	PP	Tipping fees for January & February 2016	05.05.16	064392 064407				6410
30	Mariblu Bed & Breakfast	€930.00	€930.00	D	PF	Accommodation & breakfast for Italian group	30.05.16	68				6411
31	Joseph's Garage	€123.00	€123.00	D	PF	Hire of mini bus for Italian Delegation		491				6412
32	John Said	€66.00	€66.00	D	PF	Supply of petunia plants	04.05.16	28				6413
33	Mary Portelli	€260.00	€260.00	D	PF	Artistic fee in relation to mosaic project	18.05.16					6414
34	The Color Centre	€97.60	€97.60	D	PF	Supply of paint	17.03.16 28.03.16 06.04.16	F143 F180 F209 F400				6415
35	Aurelio Bugeja	€100.00	€100.00	D	PF	Hire of P.A. System for inauguration of Pjazza tad-Dehra	31.05.16	75				6416
36	Xerri's Animal feeds	€361.30	€361.30	D	PF	Animal food for BFG	09.05.16-30.05.16	15553- 450,563,482,498,60 3,549,550				6417
37	Tropical Forest	€545.02	€545.02	D	PF	Plants, flowers, compost for external flower pots	06.05.16-06.06.16	169 170 202 171 172 131 133 135 136 137				6418
38	Road Construction Ltd	€250.75	€250.75	D	PF	Supply of sand & cold mix bags	14.04.16 17.05.16 18.05.16	13527 13587 13593				6419
39	Refalo Signs	€311.16	€311.16	D	PF	Supply & delivery of signs & mirror	25.04.16 27.05.16	16-1075 16-1112				6420
40	Cassar Service Station	€96.00	€96.00	D	PF	Fuel for generator & distilled water for truck	05.05.16 10.05.16 12.05.16 23.05.16	475 536 573 588695				6421
	<b>Sub Total c/f</b>	<b>€10,310.00</b>	<b>€10,010.85</b>									
	<b>Sub Total b/f</b>	<b>€12,216.72</b>	<b>€12,216.72</b>									
	<b>Total</b>	<b>€22,526.72</b>	<b>€22,227.57</b>									


Franco Ciangura  
Sindku


Proponent


Lucienne Haber  
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Sekondant

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Data: 09-05.16 sa 10-06-16

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41	Ta' Dirjanu	€111.62	€111.62	D	PF	Sundry items for Local Council	05.05.16 19.05.16 27.05.16 28.05.16 30.05.16	1734 1754 637 1770 639				6422
42	Edwin Ciantar	€873.20	€873.20	D	PF	Various iron works	27.05.16	8				6423
43	GO Plc	€77.43	€77.43	D	PF	Rental charge 01.05.16-31.05.16 Call charge 01.04.16-30.04.16 for all fixed lines	06.05.16	48713531				6424
44	Go Plc	€83.70	€83.70	D	PF	Mobile & internet service charge for May 2016	05.05.16 06.05.16	48681319 48720417				6425
45	SG Solutions	€301.93	€301.93	D	PF	Photocopy rates & lease of copier for April 2016	29.04.16	INV0074185				6426
46	Ghajnsielem Local Council	€107.27	€107.27	D	PF	Petty Cash						6427
47	Julian Portelli	€70.00	€70.00	D	PF	Flu injections services for 2015						6428
48	Michael Portelli	€70.00	€70.00	D	PF	Flu injections services for 2015						6429
49												
50		€451.78	€451.78			Honoraria - May 2016						
51		€4,157.97	€4,157.97			Employee's wages - May 2016						
52												
53												
54												
55												
Sub Total c/f		€6,304.90	€6,304.90									
Sub Total b/f		€22,526.72	€22,227.57									
Total		€28,831.62	€28,532.47									


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