


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

Data: 15.12.2016 sa 28.12.2016

	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	Maltese Olympic Committee	€20.00	€20.00	D	PF	MOC Sports Awards Gala Reception Ticket	16.11.16					6690
2	G4S Security Services Ltd	€70.80	€70.80	T	PF	Cash collection during February	29.02.16	GS014031				6691
3	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during November 2016						6692
4	Community Chest Fund	€800.00	€800.00	D	PF	Donation for Community Chest Fund						6693
5	Malta Post Plc	€91.00	€91.00	D	PF	Stamps for Local Council						6694
6	Frankie Saliba	€105.00	€105.00	D	PF	Fee for 2 chips for donkey at BFG - Refund to Frankie						6695
7	Loreta Azzopardi	€98.00	€98.00	K	PF	Cleaning of Civic Centre during November 2016	30.11.16	Nov-16				6696
8	Paul Xuereb	€54.00	€54.00	D	PF	Opening of library on Saturdays during November 2016	30.11.16	Nov-16				6697
9	Kevin Cauchi	€365.00	€365.00	D	PF	Flights to Rome for Magi event - Refund to Kevin						6698
10	Frankie Saliba	€36.00	€36.00	D	PF	Purchase of saw dust for BFG 16 - Refund to Frankie						6699
11	Frankie Saliba	€59.22	€59.22	D	PF	Purchase of drinks for Gieh Ghajnsielem 2016 - Refund						6700
12	Frankie Saliba	€21.34	€21.34	D	PF	Purchase of screws for BFG - Refund						6701
13	Inland Revenue Department	€1,316.08	€1,316.08	D	PF	N.I. & tax for November 2016						6702
14	Lucienne Haber	€208.00	€208.00	D	PF	Children's christmas activity expenses - Refund						6703
15	Ghajnsielem Local Council	€143.56	€143.56	D	PF	Petty cash						6704
16	Kevin Cauchi	€480.00	€480.00	D	PF	Councillors allowance for July - December 2016						6705
17	Karen Xuereb	€480.00	€480.00	D	PF	Councillors allowance for July - December 2016						6706
18	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for July - December 2016						6707
19	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for July - December 2016						6708
20	GO Plc	€155.94	€155.94	D	PF	Rental Charge 01/12/12-31/12/16 Call Charge 01/11/16-30/11/16 for all fixed lines	06/12/16	51829295 51829288 51833421				6709
	Sub Total c/f	€5,613.94	€5,613.94									
	Total	€5,613.94	€5,613.94									


 Franco Ciangura
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv

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 Proponent


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21	GO Plc	€55.60	€55.60	D	PF	Mobile service charge for December 2016	04/12/16	51521516				6710
22	Nicholas Zammit	€3,415.84	€3,415.84	T	PF	Street sweeping & cleaning for September & October 2016	01/10/16 01/11/16	70082 70090				6711
23	Government Property Dept	€750.00	€750.00	D	PF	Payment for Encroachment on govt property 15/07/16-14/17-16	21/11/16	1487280				6712
24	GO Plc	€95.88	€95.88	D	PF	Rental charge 01/11/16-30/11/16 Call charge 01/10/16-31/10/16 for all fixed lines	07/11/16	51371566 51375754				6713
25	GO Plc	€38.05	€38.05	D	PF	Internet service charge for November & December 2016	07/11/16 06/12/16	51377784 51835398				6714
26	Lucienne Haber	€50.37	€50.37	D	PF	Purchase of books for library - Refund						6715
27	Franco Ciangura	€285.43	€285.43	D	PF	Purchase of various items - Refund						6716
28	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during December 2016						6717
29	Joe Vella	€236.00	€236.00	D	PF	Bethlehem f Ghajnsielem promotion on F living channel	25/11/16					6718
30	Compass Group Ltd	€837.50	€837.50	D	PF	Insurance policy for Bethlehem f Ghajnsielem 2016	19/12/16	24466				6719
31	SG Solutions Ltd	€513.18	€513.18	D	PF	Photocopy rates & lease of copier for Oct & Nov 2016	31/10/16 30/11/16	INV0081534 INV0082922				6720
32	Frankie Saliba	€25.00	€25.00	D	PF	Postage of Christmas Cards	21.12.16					6721
33	Dominic Dept Stores	€704.62	€704.62	D	PF	Hardware materials for BFG & for Christmas decorations at Pjazza Dehra	10.11.16 12.11.16 07.12.16 19.12.16 21.12.16 22.12.16	148624 149266 149241 149439 149507 149518				6722
34	JGC Ltd	€700.00	€700.00	D	PF	Supply of 2 benches for frame at Mgarr Road	31.10.16	INV-2016-0321				6723
35	Mallia Ltd	€139.58	€139.58	D	PF	Hardware materials for use by council's workers	10.08.16 16.09.16 20.09.16 18.11.16 15.12.16 19.12.16	4434 4570 4582 4859 4939 4947 4949				6724
36	SR Environmental Ltd	€944.00	€944.00	D	PF	Supply of 4 admiral litter bins	06.12.16	16307				6725
37	Tropical Forest	€231.53	€231.53	D	PF	Variuos items for external flower pots	03.08.16 16.09.16 16.11.16 28.11.16 15.12.16 21.12.16	210 147 218 221 227 228				6726
38	K.I.P Ltd	€2,534.42	€2,534.42	T	PF	Refuse collection during October 2016	31.10.16	21968				6727
39	Carmel Debono	€754.65	€754.65	D	PF	Animal food for Bethlehem f Ghajnsielem 2016	23.11.16 28.11.16 01.12.16 09.12.16 14.12.16 19.12.16 26.12.16 29.12.16	1036 1037 1038 1039 1041 1042 1043 1044 1045 1046				6728
40	Cassar Service Station	€133.00	€133.00	D	PF	Fuel for generator & distilled water for truck	14.11.16 26.11.16 02.12.16 12.12.16 26.12.16	2784 2893 2948 3057 3119				6729
	Sub Total c/f	€12,594.65	€12,594.65									
	Sub Total b/f	€5,613.94	€5,613.94									
	Total	€18,208.59	€18,208.59									

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41	Arms Ltd	€565.88	€565.88	D	PF	Electricity/water service charge & consumption at LC	15.12.16	23162846				6730
42	Xerri's Animal Feed	€1,163.40	€1,163.40	D	PF	Animal food for Bethlehem f' Ghajnsielem 2016	21.11.16 - 30.12.16	156220/219 277 237 303 352 354 332 340 362 349 367 407 370 415				6731
43	Loreta Azzopardi	€84.00	€84.00	K	PF	Cleaning service at Civic Centre during December 2016	30.12.16	Dec-16				6732
44	S.S Lifts Ltd	€1,162.00	€1,162.00	T	PF	Remaining balance of 5 % retention on Civic Centre lift	22.12.16	GLC29710				6733
45	Ta' Dirjanu	€258.82	€258.82	D	PF	Water for school children visiting BFG	21.11.16 - 20.12.16	2139/800/220/22 11/815/820/2256				6734
46	Nicholas Zammit	€445.60	€445.60	T	PF	Collection of bulky refuse during September and October 2016	01.10.16 - 01.11.16	70083/70091/700 93/70092				6735
47	Smart Office Supplies Ltd.	€68.17	€68.17	D	PF	Stationery and A4 papers	11.11.16 15.11.16	048875 049013				6736
48	Content House Ltd.	€684.40	€684.40	D	PF	Adverts of Bethlehem f'Ghajnsielem 2016	07.12.16 30.11.16	38177/38245/3 8113				6737
49	Alka Ceramics	€54.28	€54.28	D	PF	Street name plaqvue for Sant'Andrija Street	10.11.16	6355				6738
50	Vivens	€328.00	€328.00	D	PF	Supply of coloured bulbs for Civic Centre	09.12.16					6739
51	Charles Attard	€165.00	€165.00	D	PF	Supply and delivery of apples for school children visiting BFG 2016	20.12.16	21438				6740
52	Anglu Camilleri	€810.00	€810.00	D	PF	Cleaning of water well at Pjazza tad-Dehra	05.12.16	247				6741
53	Tal-Lira Ltd.	€51.00	€51.00	D	PF	Christmas activity expenses	19.12.16 22.12.16	474/475				6742
54	Paul Xuereb	€54.00	€54.00	D	PF	Opening of library on Saturdays during December 2016	30.12.16	Dec-16				6743
55	Attard Ironmongery	€641.60	€641.60	D	PF	Hardware material for BFG 2016	31.10.16 - 30.11.16	433/434/435/436/ 437/438				6744
56	Lucienne Haber	€31.45	€31.45	D	PF	Reimbursement for purchase of gift boxes	16.12.16					6745
57	Inland Revenue Department	€2,036.08	€2,036.08	D	PF	NI and Tax for December 2016	31.12.16					6746
58		€1,503.56	€1,503.56			Honoraria - November & December 2016						
59		€7,942.04	€7,942.04			Employee's wages - November & December 2016						
60												
	Sub Total c/f	€18,049.28	€18,049.28									
	Sub Total b/f	€18,208.59	€18,208.59									
	Total	€36,257.87	€36,257.87									

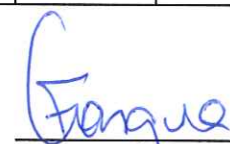

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