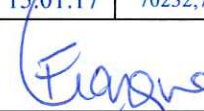



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29.03.2017 sa 02.05.2017

| | 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 | Loreta Azzopardi | €112.00 | €112.00 | K | PF | Cleaning service at Civic Centre during March | 04.04.17 | | | | | 6890 |
| 2 | Paul Xuereb | €54.32 | €54.32 | D | PF | Opening of Library on Saturdays during March | 04.04.17 | | | | | 6891 |
| 3 | Inland Revenue Department | €1,444.68 | €1,444.68 | D | PF | Tax for March 2017 | 04.04.17 | | | | | 6892 |
| 4 | D.O.I. | €9.32 | €9.32 | D | PF | Advert | 05.04.17 | | | | | 6893 |
| 5 | Maltapost | €111.60 | €111.60 | D | PF | Mepa permit fee for Belveder at Zewwieqa | 06.04.17 | | | | | 6894 |
| 6 | D.O.I. | €9.32 | €9.32 | D | PF | Advert | 11.04.17 | | | | | 6895 |
| 7 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 6896 |
| 8 | Go Plc | €59.90 | €59.90 | D | PF | Mobile service charge for april 2017 | 03.04.17 | 53626791 | | | | 6897 |
| 9 | Go Plc | €21.32 | €21.32 | D | PF | Internet service for April 2017 | 03.04.17 | 53672283 | | | | 6898 |
| 10 | Go Plc | €126.73 | €126.73 | D | PF | Rental and call charge for april 2017 for all fixed lines | 03.04.17 | 53663918 | | | | 6899 |
| 11 | Christian Sacco | €150.00 | €150.00 | D | PF | Carnival participation 2017 | 13.04.17 | | | | | 6900 |
| 12 | Soejeta Filarmonika La Stella | €150.00 | €150.00 | D | PF | Carnival participation 2017 | 15.03.17 | | | | | 6901 |
| 13 | Leon Promotions | €360.00 | €360.00 | D | PF | Carnival participation 2017 | 22.02.17 | R04/17 | | | | 6902 |
| 14 | Tropical Forest | €570.79 | €570.79 | D | PF | Plants, flowers and compost for external flower pots | 21.04.17 | 239,236,280,279,276,235,234,233,268,232,269 | | | | 6903 |
| 15 | Xerri Animal Feed Co. Ltd. | €648.00 | €648.00 | D | PF | Animal food for BFG | 21.04.17 | 156816-803,765,745,694,691,681,734,755,676,716,657,641,627,582 | | | | 6904 |
| 16 | Mallia Property & Developments | €25.00 | €25.00 | D | PF | 2 pairs of safety shoes | 19.04.17 | 5362, 5113 | | | | 6905 |
| 17 | C.Cassar S.S. Ltd. | €259.00 | €259.00 | D | PF | Fuel for generator, mower and distilled water for eko truck | 13.04.17 | 4194,4127,4103,4055,3945,3834,3887,3913,3907,3878 | | | | 6906 |
| 18 | Manuel Mercieca | €85.00 | €85.00 | D | PF | Hire of folding chairs for Carnival activity | 23.03.17 | 400 | | | | 6907 |
| 19 | Parker Randall Turner | €531.00 | €531.00 | T | PF | Accountancy services for Dec 2016, Jan and Feb 2017 | 05.04.17, 02.03.17 | 700404, 700306 | | | | 6908 |
| 20 | Wasteserv | €1,017.72 | €1,017.72 | T | PF | Tipping fees for December 2016 | 15.01.17 | 70232,70246 | | | | 6909 |
| Sub Total c/f | | €5,745.70 | €5,745.70 | | | | | | | | | |
| Total | | €5,745.70 | €5,745.70 | | | | | | | | | |



 Franco Ciangura
 Sindku



 Lucienne Haber
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.



 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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

Data: 29.03.2017 sa 02.05.2017

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. fan-Nominal Account | Nru. Tač-Čekk |
|----|---------------------------------|--------------------|-------------------------|---------|----|--|--------------------|--|-------------|-------------|--------------------------|---------------|
| 21 | Giuseppe Café & Bistro | €773.20 | €773.20 | D | PF | Hospitality for foreign delegation visits during village feast and BFG 2016 | Aug/Dec 2016 | Dec 16, Aug16, Dec 16 | | | | 6910 |
| 22 | Refalo signs | €435.42 | €435.42 | D | PF | Supply and delivery of traffic signs and mirrors | 01.04.17 | 17-1370,17-1341,17-1308,17-1357,16-1241 | | | | 6911 |
| 23 | Rexy Bar & Restaurant | €298.00 | €298.00 | D | PF | Lunch for Tolfa delegates | | 2 | | | | 6912 |
| 24 | Nicholas Zammit | €626.20 | €626.20 | T | PF | Collection of bulky refuse for January and February 2017 plus extra waste collection | 01.02.17 | 70229,70229,70238,70237 | | | | 6913 |
| 25 | Nicholas Zammit | €3,415.84 | €3,415.84 | T | PF | Street sweeping and cleaning during Jan and Feb 2017 | 01.03.17 | 70236,70227 | | | | 6914 |
| 26 | KIP | €1,267.71 | €1,267.71 | T | PF | Organice collection during January and February 2017 | 31.01.17, 28.02.17 | 22510,22800 | | | | 6915 |
| 27 | KIP | €4,671.87 | €4,671.87 | T | PF | Refuse collection during January and February 2017 | 31.01.17, 28.02.17 | 22509,22673 | | | | 6916 |
| 28 | B.C.D.Graphics Ltd. | €184.00 | €184.00 | D | PF | Printing of stickers | 10.03.17 | 7164 | | | | 6917 |
| 29 | Future Tech | €186.20 | €186.20 | | PF | Epson Printer for Clinic | 13.03.17 | 0113 | | | | 6918 |
| 30 | Calypso Hotel | €132.00 | €132.00 | D | PF | Accomodation for Joe Demicoli in connection with Carnival 2017 | 26.02.17 | 50973 | | | | 6919 |
| 31 | ARMS Ltd. | €106.43 | €106.43 | D | PF | Electricity service charge and consumption at playing field | 08.04.17 | 23695068 | | | | 6920 |
| 32 | Joseph Caruana Co. Ltd. | €889.58 | €889.58 | D | PF | Hardware materials and wood for BFG 2016 | 17.02.17 | 3198,204360,204033,204038,203791,203732,203686,203475,203386,3942,203149 | | | | 6921 |
| 33 | Mario Mallia | €191.29 | €191.29 | D | PF | Supply and delivery of road marking paints | 23.02.17 | 721 | | | | 6922 |
| 34 | Annette Portelli Said | €150.00 | €150.00 | D | PF | Carnival participation 2017 | 07.03.17 | | | | | 6923 |
| 35 | Socjeta Filarmnika Santa Marija | €100.00 | €100.00 | D | PF | Carnival participation 2017 | 03.03.17 | BSM_03032017/9 | | | | 6924 |
| 36 | LESA | €172.50 | €172.50 | D | PF | Service of wardens for activites organized by LC | 27.04.16 | 18/LESA/2016 | | | | 6925 |
| 37 | Frankie Saliba | €150.00 | €150.00 | D | PF | Extra hours for April 2017 | 24.04.17 | | | | | 6926 |
| 38 | Ghajnsielem Local Council | €147.48 | €147.48 | D | PF | Petty Cash | 24.04.17 | | | | | 6927 |
| 39 | Joe Grima | €1,162.67 | €1,162.67 | D | PF | Concrete print for Frame project at Mgarr Road | 24.01.17 | 700 | | | | 6928 |
| 40 | Aurelio Bugeja | €1,000.00 | €1,000.00 | D | PF | Electrical works for Bethlehem fGhajnsielem 2016 | 09.03.16 | 8 | | | | 6929 |
| | Sub Total c/f | €16,060.39 | €16,060.39 | | | | | | | | | |
| | Sub Total b/f | €5,745.70 | €5,745.70 | | | | | | | | | |
| | Total | €21,806.09 | €21,806.09 | | | | | | | | | |



 Franco Ciangura
 Sindku



 Lucienne Haber
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

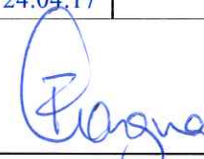

 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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

Data: 29.03.2017 sa 02.05.2017

| | 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 |
|----------------------|-------------------------------------|--------------------|-------------------------|---------|----|--|----------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Ghajnsielem Football Club | €1,081.66 | €1,081.66 | T | PF | Cleaning of public toilets at Mgarr for Feb & Mar 17 | 13.04.17 | | | | | 6930 |
| 42 | Ghajnsielem Football Club | €737.64 | €737.64 | T | PF | Cleaning of public toilets at main square for Feb & Mar 17 | 13.04.17 | | | | | 6931 |
| 43 | United Minibus Service | €141.60 | €141.60 | D | PF | Hire if minibuses for Tolfu group visits | 17.04.17 | 24 | | | | 6932 |
| 44 | Gozo College Middle School | €18.85 | €18.85 | D | PF | Transport expences for Kreattiv Project | 09.03.17 | | | | | 6933 |
| 45 | Road Construction Ltd | €957.58 | €957.58 | D | PF | Supply of sand for Bethlehem f'Ghajnsielem 2016 | 27.02.17 03.02.17 | 14012 13969 | | | | 6934 |
| 46 | Silvan Grima | €125.00 | €125.00 | D | PF | Carnival Participation 2017 | 24.04.17 | | | | | 6935 |
| 47 | Labonski Company | €250.00 | €250.00 | D | PF | Carnival Participation 2017 | 01.04.17 | | | | | 6936 |
| 48 | Louise Azzopardi | €500.00 | €500.00 | D | PF | Carnival Participation 2017 | 24.04.17 | | | | | 6937 |
| 49 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 6938 |
| 50 | Natahanael Zammit | €125.00 | €125.00 | D | PF | Carnival Participation 2017 | 24.04.17 | | | | | 6939 |
| 51 | Soejeta Filarmonika La Stella | €100.00 | €100.00 | D | PF | Carnival Participation 2017 | 07.04.17 | 37 | | | | 6940 |
| 52 | S G Solutions | €246.38 | €246.38 | T | PF | Photocopy rates and lease of copier for Feb and Mar 17 | 30.03.17 | 88626 | | | | 6941 |
| 53 | | €452.73 | €452.73 | | | Honoraria - April 2017 | | | | | | |
| 54 | | €3,972.20 | €3,972.20 | | | Employee's wages - April 2017 | | | | | | |
| 55 | The Head Ghajnsielem Primary School | €100.00 | €100.00 | D | PF | Donation | 24.04.17 | | | | | 6942 |
| 56 | Mary Portelli | €35.00 | €35.00 | D | PF | Judge during Carnival 2017 | 24.04.17 | | | | | 6943 |
| 57 | Paul Camilleri Cauchi | €35.00 | €35.00 | D | PF | Judge during Carnival 2017 | 24.04.17 | | | | | 6944 |
| 58 | Brian Borg | €35.00 | €35.00 | D | PF | Judge during Carnival 2017 | 24.04.17 | | | | | 6945 |
| 59 | Frankie Saliba o/b/o Ben Saliba | €30.00 | €30.00 | D | PF | Carnival float | 24.04.17 | | | | | 6946 |
| 60 | Raymond Cauchi | €80.00 | €80.00 | D | PF | Carnival float | 24.04.17 | | | | | 6947 |
| 61 | Sylvana Agius | €50.00 | €50.00 | D | PF | Participation during Carnival 2017 | 24.04.17 | | | | | 6948 |
| Sub Total c/f | | €9,073.64 | €9,073.64 | | | | | | | | | |
| Sub Total b/f | | €21,806.09 | €21,806.09 | | | | | | | | | |
| Total | | €30,879.73 | €30,879.73 | | | | | | | | | |



Franco Ciangura

Sindku



Lucienne Haber

Segretarju Ezekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.