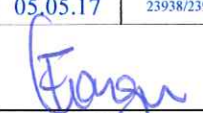



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 03.05.2017 sa 20.06.2017

	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. Taċ-Ċekk
1	Laura Azzopardi	€112.00	€112.00	K	PF	Cleaning services at Local council during April 2017	30.04.17	04/2017				6949
2	Paul Xuereb	€67.90	€67.90	D	PF	opening of Library on Saturdays during April 2017	30.04.17	04/2017				6950
3	Anthony Muscat	€99.12	€99.12	D	PF	12 small wooden cribs	05.03.17	558				6951
4	Inland Revenue Department	€1,390.68	€1,390.68	D	PF	NI & Tax for April 2017	05.05.17					6952
5	D.O.I.	€9.32	€9.32	D	PF	Advert	08.05.17					6953
6	Cancelled	€0.00	€0.00			Cancelled						6954
7	Frankie Saliba	€49.31	€49.31	D	PF	Parts for truck	03.05.17	347342				6955
8	Avantech Ltd.	€115.00	€115.00	D	PF	Camera for Local Council use	23.02.17	207394				6956
9	Dominic Department Stores	€24.88	€24.88	D	PF	Lamp and lamp oil	15.05.17	150198				6957
10	Gozo Aluminium Ltd.	€26.55	€26.55	D	PF	Lock and labour	01.03.17	19398				6958
11	Cancelled	€0.00	€0.00		PF	Cancelled						6959
12	William Sultana	€212.40	€212.40	D	PF	Assistance re-procurement	12.05.17	210/200/193				6960
13	Cosyra Legal	€120.00	€120.00	D	PF	Meeting and right of reply and statement auditor	22.03.17					6961
14	Daniel Zerafa	€166.38	€166.38	D	PF	Technical services August 2015 - March 2017	28.03.17	56				6962
15	Gozo Express	€84.96	€84.96	D	PF	Domestic service and delivery of material	31.03.17	A33329/A33582				6963
16	The Colour Centre	€565.40	€565.40	D	PF	Photos taken during various activities organized by the LC	13.05.17	G406/G327/G337/G304				6964
17	Shawn Micallef	€800.00	€800.00	D	PF	Fee for submissions of application for Belvedere at Zewwieqa Street	27.04.17					6965
18	K.I.P Ltd	€1,126.86	€1,126.86	T	PF	Organic waste collection during March & April 2017	30.04.17	23013/22839				6966
19	K.I.P Ltd	€4,929.99	€4,929.99	T	PF	Refuse collection during March & April 2017	30.04.17	22838/23012				6967
20	Agius Industrial supplies Ltd.	€460.50	€460.50	D	PF	Purchase of lawn mower and mask	05.05.17	23938/23942				6968
	Sub Total c/f	€10,361.25	€10,361.25									
	Total	€10,361.25	€10,361.25									

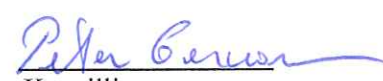

 Franco Ciangura
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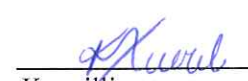

 Lucienne Haber
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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

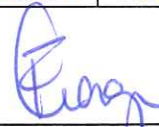
Data: 03.05.2017 sa 20.06.2017


	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
21	Galea Curmi Eng. Cons. Ltd.	€277.43	€277.43	D	PF	Submission of applications to enemalta and contract manager fee for March and April 2017	30.03.17	5372/5525/5483				6969
22	Mario Camilleri	€210.00	€210.00	D	PF	Medals and trophies	28.04.17	199				6970
23	Go Plc.	€148.96	€148.96	D	PF	Rental charge during May 2017 and call charge during April 2017 for all fixed lines	03.05.17	54113352				6971
24	Go Plc.	€59.66	€59.66	D	PF	Mobile service charge during May 2017	03.05.17	54075894				6972
25	Go Plc.	€18.99	€18.99	D	PF	Internet service during May 2017	03.05.17	54121591				6973
26	G4S Security Services Ltd.	€173.46	€173.46	D	PF	Cash collection during March and April 2017	30.04.17	GS016767/GS016578				6974
27	Franco Ciangura	€416.32	€416.32	D	PF	40% per diem rate for 3 nights in Tolfra	17.05.17					6975
28	Planning Authority	€60.00	€60.00	D	PF	Application fee						6976
29	Franco Ciangura	€20.00	€20.00	D	PF	Reimbursement for transport expences						6977
30	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during May 2017						6978
31	Lesa	€115.00	€115.00	D	PF	Service of wardens during Carnival activity 2017	25.04.17	03/LESA/17				6979
32	Ryan tyre service	€60.00	€60.00	D	PF	1 tyre for local council's eco-truck	03.05.17	656				6980
33	Waste Serv Malta	€2,355.26	€2,355.26	T	PF	Tipping fees for January & February	15.02.17 15.03.17	70887 70905 71572 71556				6981
34	Joe M Attard	€40.00	€40.00	D	PF	20 books 'is-seba Duluri ta' Marija'	05.04.17					6982
35	X-treme Technologies	€657.35	€657.35	D	PF	General maintenance at Pjazza tad-Dehra	08.03.17	S502 S503				6983
36	Joe Grima	€759.62	€759.62	D	PF	Ventilation pipe at Pjazza tad-Dehra & other stone works	24.01.17	600 605				6984
37	Gozo Action Group	€500.00	€500.00	D	PF	Local Council's fee for Lag Leader programme for 2017	17.01.17	GAGF/2017/002				6985
38	Richard Cauchi	€3,464.15	€3,464.15	T	PF	Repairs of burnt Street lamps & new installations	18.02.17 09.03.17	2717 2648				6986
39	Cancelled	€0.00	€0.00			Cancelled						6987
40	George Attard	€603.40	€603.40	D	PF	Hardware materials for use by council's workers	31.03.17	357-363				6988
	Sub Total c/f	€10,089.60	€9,879.60									
	Sub Total b/f	€10,361.25	€10,361.25									
	Total	€20,450.85	€20,240.85									

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Data: 03.05.2017 sa 20.06.2017

	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
41	Carmel Debono	€79.90	€79.90	D	PF	Animal food for BFG	07.01.17 25.01.17 07.04.17	1001 1048 1047				6989
42	Gozo Press	€118.00	€118.00	D	PF	Printing of 1000 flyers	23.05.17	8237				6990
43	Loreta Azzopardi	€126.00	€126.00	K	PF	Cleaning service at Civic Centre during May 2017	31.05.17	May-17				6991
44	Christian Sacco	€150.00	€150.00	D	PF	Carnival participation 2017	13.04.17					6992
45	Ghajnsielem Local Council	€138.88	€138.88	D	PF	Petty cash						6993
46	Xerri's Animal feeds	€722.82	€722.82	D	PF	Animal food for BFG	24.04.- 30.05.17	156827841 839 854 791 874 879 910 895 921 955 946 157006				6994
47	Cassar Service Station	€271.00	€271.00	D	PF	Fuel for grass cutter & mower & distilled water for truck	21.04.17- 27.05.17	4276 4313 4364 4385 4460 4497 4542 4637 4657 4702				6995
48	Tropical Forest	€691.11	€691.11	D	PF	Plants, flowers & compost for external flower pots	26.04.17 - 31.05.17	281 240 241 243 245 282 246 286 287				6996
49	Paul Xuereb	€133.36	€133.36	D	PF	Opening of library on Saturdays during May	31.05.17	May-17				6997
50	Inland Revenue Department	€1,605.49	€1,605.49	D	PF	N.I. & Tax for May 2017						6998
51	Sammy Attard	€1,335.00	€1,335.00	K	PF	Water supply	08/01/01	21.04.17				6999
52	Franco Ciangura	€19.85	€19.85	D	PF	Reimbursement for sundry items						7000
53	Mary Portelli	€360.00	€360.00	D	PF	Mosaic summer course 2016	26.09.17	20				7001
54	Charlie Xuereb	€540.00	€540.00	D	PF	2 canopies	10.04.17	74641				7002
55	Prostage Sound	€950.00	€950.00	D	PF	Hire of P.A systems for opening of BFG 16 & Ghajnsielem fest 16	21.08.16 11.12.16	002 014				7003
56	Aurelio Bugeja	€300.00	€300.00	D	PF	Hire of P.A. system for Carnival 2017	19.04.17	10				7004
57		€484.43	€484.43			Honoraria - May 2017						
58		€4,289.03	€4,289.03			Employee's wages - May 2017						
	Sub Total c/f	€12,314.87	€12,314.87									
	Sub Total b/f	€20,450.85	€20,240.85									
	Total	€32,765.72	€32,555.72									

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