

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

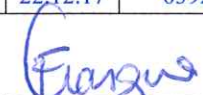
Data: 17.02.18 sa 06.02.18


	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	Local Council Association	€438.30	€438.30	D	PF	Group Health policy Insurace for 2018						7304
2	Club House	€101.75	€101.75	D	PF	Pizza for italian group visting Bethlehem f'Ghajnsielem						7305
3	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during January 2018						7306
4	GO Plc	€72.46	€72.46	D	PF	Mobile service charge for January 2018	04.01.18	57510372				7307
5	GO Plc	€92.15	€92.15	D	PF	Rental & call chrages for all fixed lines	04.01.18	57627528 57622627 57622613				7308
6	GO Plc	€21.32	€21.32	D	PF	Internet service charge for January 2018	04.01.18	57630470				7309
7	Road Construction Ltd	€1,094.81	€1,094.81	D	PF	Construction works re- embellishment at Pjazza tad-Dehra	06.11.18	GLC01/16				7310
8	Joseph Caruana Ltd	€3,635.04	€3,635.04	D	PF	Steel, wood & galvaning for Zewwieqa Decking	03.10.17 17.11.17 23.12.17	1461 22557 19069 1292				7311
9	Compass Group Ltd	€837.50	€837.50	D	PF	Insurance policy for Bethlehem f' Ghajnsielem 2017-18	29.12.18	27324				7312
10	Ghajnsielem Snooker Association	€900.00	€900.00	D	PF	Hire of hall for 2016,2017 & 2018						7313
11	Little Rock Quarry Ltd	€1,110.12	€1,110.12	D	PF	Construction works re- embellishment at Pjazza tad-Dehra	06.11.17	GLC02/16				7314
12	Ciuseppe Café & Bistro	€423.00	€423.00	D	PF	Dinner for Tolfa group visting Bethlehem f'Ghajnsielem						7315
13	David's Bakery Ltd	€160.00	€160.00	D	PF	Honey rings for school children visting BFG 2017-18	04.12.17	6886				7316
14	Charles Attard	€160.53	€160.53	D	PF	Apples for school children visting BFG 2017-18	20.12.17	36550 36540				7317
15	SG Solutions	€369.23	€369.23	D	PF	Photocopy rates & lease of copier for Nov & Dec 2017	29.11.17 29.12.17	INV0099808 INV0101458				7318
16	Ferdie's Restaurant	€390.00	€390.00	D	PF	Christmas dinner for staff & employees	29.12.17	2				7319
17	Abelas Health & Beauty Centre	€800.02	€800.02	D	PF	Supply & delivery of 4 wheelchairs	06.12.17	802017				7320
18	Institute of Tourism Studies	€416.25	€416.25	D	PF	Accomadation for Tolfa group - December 2017	18.12.17 26.12.17	2017/154 2017/155 2017/157				7321
19	JB Stores	€297.70	€297.70	D	PF	Wool for Bethlehem f' Ghajnsielem 2017-18	11.11.17	33348				7322
20	Galea Curmi Ltd	€297.36	€297.36	D	PF	Risk assessment report for Bethlehem f'Ghajnsielem	22.12.17	6392				7323
	Sub Total c/f	€11,767.54	€11,767.54									
	Total	€11,767.54	€11,767.54									

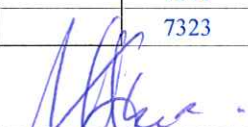
Approvati fis-Seduta Nru:

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 Franco Ciangura
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Peter Caruana
 Kunsillier
 Sekondant

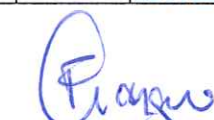
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Data: 17.01.18 sa 06.02.18

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21	K.I.P Ltd	€2,585.97	€2,585.97	T	PF	Refuse collection during November 2017	30.11.17	24236			7324
22	K.I.P Ltd	€574.66	€574.66	T	PF	Organic collection during November 2017	30.11.17	24237			7325
23	Agara Foundation	€302.50	€302.50	D	PF	Supply of small christmas trees	11.12.17	INV12			7326
24	JGC Ltd	€1,014.80	€1,014.80	D	PF	Supply & installation of synthetic turf at Mosaic Planter	12.12.17	INV-2017-0245			7327
25	Ta' Dirjanu	€330.05	€330.05	D	PF	Sundry items for Local Council	14.09.17 - 06.01.18	655			7328
26	Galea Curmi	€222.44	€222.44	D	PF	Contract manager fee for Nov & Dec 17 & applications for new street lighting	21.12.17 30.11.17 04.01.18	6385 6293 6431			7329
27	Laura Azzopardi	€112.00	€112.00	D	PF	Cleaning of Civic Centre during January 2018	31.01.18	Jan-18			7330
28	Paul Xuereb	€201.04	€201.04	D	PF	Opening of library during January 2018	31.01.18	Jan-18			7331
29	Mary Xuereb	€1,155.00	€1,155.00	D	PF	Mosaic works at large planter in Triq Wied ir-Rajjes	12.11.17	35			7332
30	IELS	€960.00	€960.00	D	PF	General english focus course, books & registration fee	31.08.17	195794			7333
31	Grezzju Caruana	€808.40	€808.40	D	PF	Transport for 2 elderly outing in Malta & Gozo	09.12.17	1393390			7334
32	Keen Ltd	€75.52	€75.52	D	PF	80 unprinted lanyards for Bethlehem f'Ghajnsielem	04.12.17	6246			7335
33	Mario Camilleri	€126.00	€126.00	D	PF	Purchase of 42 medals	17.09.17	199			7336
34	Bugeja Bros Ltd	€1,000.00	€1,000.00	D	PF	Works icw embellishment at Pjazza tad-Dehra	06.11.17	GLC03/16			7337
35	A&M Printing Ltd	€211.46	€211.46	D	PF	Printing of invitations and posters	20.12.17	11228			7338
36	William Sultana	€306.80	€306.80	D	PF	Re-Procurement	27.10.17 02.11.17 12.11.17 21.11.17	276 279 281 286 291			7339
37	The Colour Centre	€1,026.79	€1,026.79	D	PF	Supply of paint for Bethlehem f' Ghajnsielem 2017-18	26.09.17 13.11.17 18.11.17 29.11.17 06.12.17 15.12.17	G852/3 G722 G869 G900 G910 G928 G926 G940 G951			7340
38	Rapa Showrooms	€944.18	€944.18	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2017-18	26.10.17 14.11.17 20.11.17 01.12.17 18.12.17 28.12.17	6327 6334 6377 6427 6560 6636 6775 6913 6914 6969			7341
39	Cassar Service Station	€476.00	€476.00	D	PF	Fuel, distilled water & tyre	27.10.17 01.11.17 07.11.17 21.11.17 04.12.17 27.12.17 19.12.17 03.01.17	6600 6667 6722 6790 6846 6970 7069 7173 7103 7216			7342
40	Tropical Forest	€205.45	€205.45	D	PF	Plants & flowers for external flower pots	15.11.17 06.09.17 05.09.17 24.10.17 13.11.17 05.12.17	323 313 312 321 322 353			7343
	Sub Total c/f	€12,639.06	€12,639.06								
	Sub Total b/f	€11,767.54	€11,767.54								
	Total	€24,406.60	€24,406.60								

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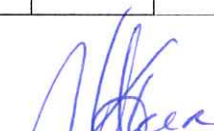
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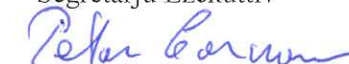
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Proponent



Lucienne Haber
Segretarju Eżekuttiv



Kunsillier
Sekondant

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41	Gozo Press	€835.00	€835.00	D	PF	Printing of Ahbar il-Ghajn & Ktieb il-Presepu booklets	12.12.17 28.12.17				7344
42	Xerri Animal Feeds Ltd	€1,101.28	€1,101.28	D	PF	Animal foods for Bethlehem f'Ghajnsielem 2017-18	29.11.17 06.12.17 11.12.17 14.12.17 15.12.17 18.12.17 19.12.17 26.12.17 22.12.17 27.12.17	157617 157630 157635 157654 157659 157669 157646 157675 157683 157711			7345
43	Brass Tubes	€420.00	€420.00	D	PF	Entertainmmt during Gieh Ghajnsielem 2017	28.12.17				7346
44	Maymuna's Garden Centre	€1,042.80	€1,042.80	D	PF	Animal foods for Bethlehem f'Ghajnsielem 2017-18	30.10.17 03.11.17 14.11.17 27.11.17 22.11.17 30.11.17 02.12.17 11.12.17 15.12.17 18.12.17	1024 -1035			7347
45	Reno's Ironmongery	€730.72	€730.72	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2017-18	16.11.17 20.11.17 23.11.17 24.11.17 28.11.17 01.12.17 02.12.17	28301 28416 28569 28715 28762 28915 28980 29058 29045 28981 29234 29403 29734 29791 29776 29912 29928			7348
46	Joseph Caruana	€1,059.50	€1,059.50	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2017-18	02.11.17 06.11.17 08.11.17 09.11.17 10.11.17 16.11.17	21377 21584 21556 21784 21884 22020 22114 22414			7349
47	Teddy Xuereb	€919.22	€919.22	D	PF	Excavation works near Grand Hotel	23.10.17	214			7350
48	Arms Ltd	€131.03	€131.03	D	PF	Electricity service charge & consumption at Playing Field	27.12.17	25127751			7351
49	Emanuel Rapa	€80.00	€80.00	D	PF	Music entertainment during Christams elderly outing	27.12.17				7352
50	Waste serv Malta Ltd	€2,421.83	€2,421.83	T	PF	Tipping fees for October & November 2017	15.11.17 15.12.17	078538 078523 078552 078568			7353
51	George Attard	€491.00	€491.00	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2017-18	31.12.17	08,09,10			7354
52	Marcello Ghirlando	€300.00	€300.00	D	PF	Performace by Ludwig during event held in collaboration with LC					7355
53	Inland Revenue Department	€2,695.52	€2,695.52	D	PF	N.I. & tax for January 2018					7356
54		€466.48	€466.48			Honoraria - January 2018					
55		€7,324.21	€7,324.21			Employee's wages - Janaury 2018					
	Sub Total c/f	€20,018.59	€20,018.59								
	Sub Total b/f	€24,406.60	€24,406.60								
	Total	€44,425.19	€44,425.19								

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