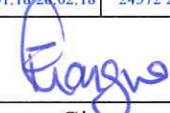



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 16.03.2018 sa 25.04.2018

	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
1	Arms Ltd	€5,233.31	€5,233.31	D	PF	Electricity service charge & consumption at Pjazza 10 ta' Dicembru	06.03.18	25492988				7434
2	Road Construction Ltd	€19,315.83	€19,315.83	T	PF	Resurfacing of J.F. de Chambray Street						7435
3	Cancelled	€0.00	€0.00			Cancelled						7436
4	Cancelled	€0.00	€0.00			Cancelled						7437
5	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during March						7438
6	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance						7439
7	Maltapost plc	€9,135.00	€9,135.00	D	PF	Development permit & Environment fees for resfacing of Triq Brieghen	26.02.18	B0144343-1532-1				7440
8	GO Plc	€85.90	€85.90	D	PF	Rental charge for March & usage charge for February for all fixed lines	03.03.18	58505283 58505269 58510065				7441
9	GO Plc	€18.99	€18.99	D	PF	Internet service charge during March 2018	03.03.18	58512859				7442
10	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette						7443
11	Paul Xuereb	€129.24	€129.24	D	PF	Opening of library during March 2018	31.03.18	Mar-18				7444
12	Loreta Azzopardi	€112.00	€112.00	D	PF	Cleaning service at Civic Centre for March 2018	31.03.18	Mar-18				7445
13	Inland Revenue Department	€1,481.02	€1,481.02	D	PF	N.I. & Tax for March 2018						7446
14	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette						7447
15	Lucienne Haber	€139.39	€139.39	D	PF	Flight to Italy - Refund to Lucienne						7448
16	Econetique Ltd	€775.61	€775.61	D	PF	Supply & delivery of 2 LED street lighting lamps	16.03.18	4013				7449
17	Wise Owl	€110.63	€110.63	D	PF	Purchase of books for library	04.03.18	111				7450
18	SG Solutions Ltd	€519.65	€519.65	D	PF	Photocopy rates & lease of photocopy for Jan-Mar 18	31.01.18 28.02.18 29.03.18	INV0102992 INV0104422 INV 0106072				7451
19	K.I.P	€1,292.99	€1,292.99	T	PF	Collection of organic waste during Jan - Feb 2018	31.01.18 28.02.18	24573 24735				7452
20	K.I.P	€4,740.95	€4,740.95	T	PF	Refuse collection for January & February 2018	31.01.18 28.02.18	24572 24734				7453
	Sub Total c/f	€43,559.15	€43,559.15									
	Total	€43,559.15	€43,559.15									

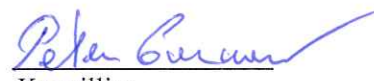

 Franco Ciangura
 Sindku



 Lucienne Haber
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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 Kunsillier
 Proponent


 Kunsillier
 Sekondant

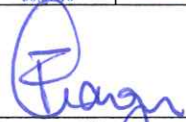
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 16.03.2018 sa 25.04.2018


	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. Taè-Çekk
21	Paramount Coaches	€259.60	€259.60	D	PF	Transport services & half day tour	31.01.18	PRMT10005445				7454
22	Legio X Fretensis	€1,100.00	€1,100.00	D	PF	Roman reenacting service for Bethlehem f'Ghajnsielem 17	28.02.18	280218				7455
23	Pauliana Said	€628.94	€628.94	D	PF	Quarterly reports for July to Sept 17 & preparation of financial statements & Annual Budget	31.01.18	894				7456
24	Teddy Xuereb	€1,168.20	€1,168.20	D	PF	Works at Bethlehem f' Ghajnsielem 17	23.02.18	227				7457
25	Mario Cordina	€713.90	€713.90	D	PF	Printing of carnival banners & canvas signs	29.07.17	010817 110717 100717				7458
26	R.A. & sons Ltd	€1,133.04	€1,133.04	D	PF	Supply & delivery of GDR tiles for pavements	05.02.18 22.02.18 05.03.18	31957 32138 32278				7459
27	Salvu Camilleri	€1,084.64	€1,084.64	D	PF	Supply of concrete for passage leading to mosaic stairs	31.08.18	6327				7460
28	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street cleaning service during February & March 2018	18.02.18	2				7461
29	Ta' Rapa Showrooms	€232.11	€232.11	D	PF	5% retention for M&E works at Ghajn tal-Hasselin- 1st cert	12.04.18	8244				7462
30	Gozo Press	€454.99	€454.99	D	PF	Printing of BFG invitations & certificate & abbar il-ghajn booklet	31.01.18 07.02.18 30.03.18	8551 8562 8651				7463
31	Malta Post Ltd	€696.44	€696.44	D	PF	Electricity service charge & consumption at Civic Centre	15.03.18	25559171				7464
32	Joe Grima	€6,289.40	€6,289.40	K	PF	Concrete & stencil works at passage leading to mosaic stairs	30.07.18 21.02.18	630 631 639				7465
33	Zephyr Garage	€23.60	€23.60	D	PF	Transfer to airport	30.12.17	ZPH17 77				7466
34	Road Construction Ltd	€1,151.07	€1,151.07	D	PF	Supply of sand & concrete for BFG & pavements	09.01.18 24.01.18 20.02.18 29.03.18	14991 14697 14726 14800				7467
35	JDB Digital Printing	€463.74	€463.74	D	PF	Printing of Bethlehem f' Ghajnsielem & Carnival posters	30.12.17 27.01.18 16.02.18	13403 13583 13680				7468
36	United Minibus Service	€418.90	€418.90	D	PF	Hire of minibus for airport transfers & outings	12.01.18	54				7469
37	Jason Vella	€413.00	€413.00	D	PF	Entertainment during Christmas kids party	28.01.17	245				7470
38	Jean Paul Zerafa	€200.60	€200.60	D	PF	Hire of carpet for Bethlehem f'Ghajnsielem 2017	03.01.18	458				7471
39	Noel Formosa	€90.00	€90.00	D	PF	Service of evaluator in 3 tenders issued by LC	31.01.18					7472
40	B.C.D Graphics	€792.75	€792.75	D	PF	Printing of Christmas cards for 2016-17 & bookmarks	22.12.17 30.12.17 30.01.18	7287 7315 7379				7473
	Sub Total c/f	€20,078.48	€20,078.48									
	Sub Total b/f	€43,559.15	€43,559.15									
	Total	€63,637.63	€63,637.63									


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Franco Ciangura
Sindku


Lucienne Haber
Sekretarju Eżekuttiv


Kunsillier
Proponent


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Sekondant

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

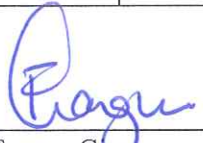
Data: 16.03.2018 sa 25.04.2018

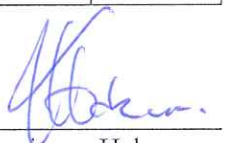
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	Cassar Service Station	€588.50	€588.50	D	PF	Hire of truck, fuel, oil, distilled water & tyre	18.01.18 23.01.18 26.01.18 31.01.18 07.02.18 12.02.18 15.02.18 20.02.18 23.02.18 02.03.18 16.03.18 29.03.18	1809 7354 7439 7424 7478 7591 7621 7709 7670 7761 7840 7999 8147 8168				7474
42	Cancelled	€0.00	€0.00			Cancelled						7475
43	Rapa Showrooms Ltd	€559.63	€559.63	D	PF	5% retention for M&E works at Ghajn tal-Hasselin- 2nd cert	12.04.18	8245				7476
44	Xerri's Animal Feed	€1,123.50	€1,123.50	D	PF	Animal food for BFG 2017 & cholrine, ironboost & confidor	15.01.18 18.01.18 23.01.18 31.01.18	157732 - 740,777,789, 828				7477
45	George Attard	€510.00	€510.00	D	PF	Hardware materials for use by council's workers	31.01.18 29.02.18	23 24 25 26 28				7478
46	Gozo Express Ltd	€40.12	€40.12	D	PF	Haulage of Betlehem f'Ghajnsielem maps	31.12.18	A36247				7479
47	Joseph Caruana Ltd	€727.65	€727.65	D	PF	Hardware materials for BFG & mesh for passage near mosaic stairs	26.07.17 01.08.17 04.12.17 07.12.18 09.12.17 14.12.17 14.12.17	14377 14690 14772 23798 24070 24069 24097 24425 24423				7480
48	ERRC	€1,242.50	€1,242.50	D	PF	ambulance service & clinic for BFG 2016	30.03.17	INV1564				7481
49	Sammy Attard	€0.00	€0.00			Replacement of lost cheque 7389						7482
50	Grand Hotel	€899.00	€899.00	D	PF	Food & beverages for Gieh Ghajnsielem 2017 event	31.12.18	7456				7483
51	Ghajnsielem Local Council	€143.13	€143.13	D	PF	Petty Cash						7484
52	G4S Ltd	€162.84	€162.84	D	PF	Cash collection during February & March 2018	28.02.18 31.03.18	GSO18709 GSO18872				7485
53	Joe Cutajar	€1,100.00	€1,100.00	D	PF	Installtion of lights for Ghajnsielem Fest 17 & Carnival 17		667 668				7486
54	GO plc	€87.88	€87.88	D	PF	Rental charge & call charge for all fixed lines	04.04.18	58940599 58945355 58940586				7487
55	GO plc	€18.99	€18.99	D	PF	Internet service charge for April 2018	04.04.18	58948097				7488
56	Cancelled	€0.00	€0.00			Cancelled						7489
57	Book Distributors Ltd	€241.63	€241.63	D	PF	Purchase of books for Prize Day	INV038100	27.03.18				7490
58	Michael Refalo	€1,350.00	€1,350.00	D	PF	Hire of mobile toilets for Bathlehem f' Ghajnsielem 2017	21/07/17	07.01.18				7491
59	Waste Serv Ltd	€2,254.17	€2,254.17	T	PF	Tipping fees for January & February 2018	15.02.18 15.03.18	080342 080358 080372 080387				7492
60	Shawn Micallef	€1,330.00	€1,330.00	D	PF	Design of stairs at Pjazza Madonna ta' Loretu & survey follow up of stairs at Triq Wied ir-Rajjes	17.4 17.6 17.7	05.07.17 25.10.17				7493
61	Ray's Catering Service	€597.50	€597.50	D	PF	Receptions for Christmas party & tolfra delegation	45392 45396 45400	26.08.17 23.12.17 06.04.18				7494

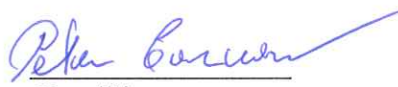
62	Correct Termination Ltd	€1,032.50	€1,032.50	T	PF	Maintenace agreement & provision of Streaming - 4th year	CTL210118	25.01.18				7495
63	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during April 2018						7496
64		€466.48	€466.48			Honoraria - March 2018						
65		€4,545.83	€4,545.83			Employee's wages - March 2018						
Sub Total c/f		€19,171.85	€19,171.85									
Sub Total b/f		€63,637.63	€63,637.63									
Total		€82,809.48	€82,809.48									


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