

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

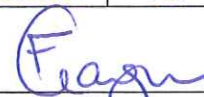
Data: 21.06.2018 sa 30.07.2018

	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. Taċ-Ċekk
1	Cancelled	€0.00	€0.00			Cancelled						7575
2	Jessica Gauci	€500.00	€500.00	D	PF	Refund for repairs on car damaged during storm						7576
3	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during June 2018						7577
4	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowaance						7578
5	St Joseph Band Club	€1,354.00	€1,354.00	D	PF	Water consumption bill for BFG for 8 years						7579
6	Ghanjsielem Local Council	€138.87	€138.87	D	PF	Petty Cash						7580
7	Loreta Azzopardi	€98.00	€98.00	D	PF	Cleaning service at Civic Centre for June 2018	30.06.18	Jun-18				7581
8	Ghajnsielem Football Club	€1,816.00	€1,816.00	D	PF	Cleaning service at Civic Centre for June 2018						7582
9	Paul Xuereb	€157.96	€157.96	D	PF	Opening of library during June 2018						7583
10	Assocjazzjoni Kunsilli Lokali	€68.00	€68.00	D	PF	Fee for laqgha plenerja						7584
11	Franco Ciangura	€184.00	€184.00	D	PF	Subsistance allowance - Olimpiadi delle Cultura						7585
12	Top 3 Travel Ltd	€1,005.00	€1,005.00	D	PF	Flight tickets to Rome - Tolfi Arte 2018	28.06.18	H54282				7586
13	George Attard	€398.70	€398.70	D	PF	Hardware materials for use by council's workers	31.05.18 30.06.18	35-38				7587
14	Michael Angela Ciantar	€40.00	€40.00	D	PF	Haystack for Bethalem f' Ghajnsielem	04.06.18	6				7588
15	Transport Malta	€113.28	€113.28	D	PF	Service of EO's for closure of St Anthony Street	04.06.18	284/2018				7589
16	Gozo Press	€160.00	€160.00	D	PF	Supply & printing of 1000 envelopes	04.06.18	8720				7590
17	Xerri's Garden Centre	€125.00	€125.00	D	PF	Plants for external flower pots	09.05.18	2875				7591
18	Michael Refalo	€65.00	€65.00	D	PF	Clearing of blocked drainage at main square toilets	28.10.17	2017244				7592
19	Grimana Ltd	€77.90	€77.90	D	PF	Purchase of confidor & other items for BFG	18.01.18 05.04.18	43453 44485 44486				7593
20	LESA	€69.00	€69.00	D	PF	Service of wardens during event	31.12.17	160				7594
	Sub Total c/f	€6,820.71	€6,820.71									
	Total	€6,820.71	€6,820.71									


Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.


 Franco Ciangura
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

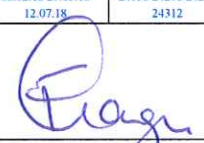
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 21.06.2018 sa 30.07.2018


	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. Tač-Čekkk
21	Pauliana Said	€118.00	€118.00	D	PF	Evaluation of tender for resurfacing of Zewwieqa Street	03.05.18	INV-952				7595
22	Galea Curmi	€566.40	€566.40	D	PF	Preparation of tender document for electric vehicle	09.06.18	7115				7596
23	Cancelled	€0.00	€0.00			Cancelled						7597
24	GO Plc	€47.38	€47.38	D	PF	Mobile service charge for July	03.07.18	60127820				7598
25	GO Plc	€81.83	€81.83	D	PF	Rental charge for June & calls for June for all fixed lines	03.07.18	60243934 60248549 60243905				7599
26	GO Plc	€18.99	€18.99	D	PF	Internet service charge for July 2018	03.07.18	60251174				7600
27	K.I.P Ltd	€2,298.64	€2,298.64	T	PF	Refuse collection during May 2018	31.05.18	25433				7601
28	K.I.P Ltd	€1,292.99	€1,292.99	T	PF	Organic waste during May 2018	31.05.18	25428				7602
29	Lands Authority	€750.00	€750.00	D	PF	Payment for Encroachment on Govt Property	02.07.18	1593170				7603
30	Shawn Micallef	€1,865.79	€1,865.79	D	PF	Professional fees for resurfacing of street, grand hotel stairs & planter at Triq fuq il-Ghajn.	31.05.18	GLC,ghslm. pf.18.1-4				7604
31	Permanent Secretary, Ministry for Justice	€10.99	€10.99	D	PF	Shifting fees re internet service for online streaming	03.03.18	58514815				7605
32	Sammy Attard	€960.00	€960.00	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2017	07.04.18	273				7606
33	Waste Serv Malta Ltd	€1,444.18	€1,444.18	D	PF	Tipping fees for April 2018	25.05.18	081579 081564 081551				7607
34	Xerri Animal feed	€380.80	€380.80	D	PF	Previcur, Emovit & animal food for BFG	02.04.18 10.04.18	158007 158065				7608
35	Gozo Action Group	€500.00	€500.00	D	PF	Participation in the Lag Leader Project for 2018	30.01.18	GAGF/ 2018/002				7609
36	Franco Ciangura	€82.00	€82.00	D	PF	Purchase of Tolfu gifts - Refund						7610
37	Rapa Stores Ltd	€780.81	€780.81	D	PF	Hardware materials for use by council's workers	13.06.18-15.06.18 18.06.18 20.06.18 22.06.18 26.06.18 28.06.18 30.06.18 02.07.18 11.07.18	1-14 16-19 23				7611
38	Casar Service Station	€244.00	€244.00	D	PF	Fuel, distilled water & tyre for truck	17.04.18 02.05.18 08.05.18 13.06.18 28.06.18 13.07.18	8554 8268 8369 8749 9175 9405 206 9651				7612
39	The Colour Centre	€100.09	€100.09	D	PF	Supply of Paint	06.12.17 23.01.18	G927 1196				7613
40	Aguis Industrial Supplies Ltd	€80.79	€80.79	D	PF	Key cuts & jigger parts	08.02.18 29.03.18 12.07.18	24158 24205 24206 24312				7614
Sub Total c/f		€11,623.68	€11,623.68									
Sub Total b/f		€6,820.71	€6,820.71									
Total		€18,444.39	€18,444.39									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Franco Ciangura
Sindku


Kunsillier
PropONENT


Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Sekondant

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


Data: 21.06.2018 sa 30.07.2018

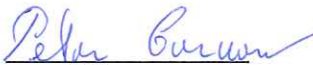
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	Anthony Farrugia	€100.65	€100.65	D	PF	Repairs & parts on local council truck	01.02.18	1611			7615
42	Nature Zone	€167.57	€167.57	D	PF	Plants & flowers for external flower pots	10.05.18 05.06.18	47628 47627 48713			7616
43	Road Construction	€521.45	€521.45	D	PF	Supply of sand, cold mix bags & concrete	19.04.18 29.05.18 09.07.18	14845 14903 14953			7617
44	Peter Paul Said	€257.24	€257.24	D	PF	Hire of crane & cherry picker	23.05.18 16.06.18	10508 10508 10525			7618
45	Manuel Mercieca	€50.00	€50.00	D	PF	Hire of tables & chairs for Gozo Alive Activity	13.06.18	1233			7619
46	Chris Gauci	€1,292.00	€1,292.00	D	PF	Repairs on electrical system of fountain at Pjazza Dehra	08.01.18	448			7620
47	Haber Services	€84.13	€84.13	D	PF	Supply & installation of sensors at Clinic & Local Council	07.05.18	351			7621
48	Rapa Showrooms	€138.60	€138.60	D	PF	Hardware materials for use by council's workers	23.01.18 22.05.18	7192 8605			7622
49	Maymuna's Garden Centre	€90.00	€90.00	D	PF	Animal food for Bethlehem f' Ghajnsielem	30.04.18	1040			7623
50	Datatrak IT Services	€11.25	€11.25	D	PF	2 pre-region tickets paid during June 2018	30.06.18	1012443			7624
51	Refalo Signs	€342.20	€342.20	D	PF	Supply & delivery of signs & mirrors	30.05.18 17.07.18	18-1682 18- 1708			7625
52	Alberta Co. Ltd	€377.60	€377.60	D	PF	Hire of fire extinguishers for BFG 2016 & maintenance on PV panels	31.01.17 27.06.18	43458 70003			7626
53	Ferdie's Restaurant	€159.45	€159.45	D	PF	Dinner for Tolfra Group visit	06.07.18	9			7627
54	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during July 2018					7628
55	Malta Post Plc	€218.99	€218.99	D	PF	Electricity service charge & consumption at Hamri Belvedere	17.07.18	26166048			7629
56	Smart Office Supplies Ltd	€84.85	€84.85	D	PF	Stationary for Local Council					7630
57	Cancelled	€0.00	€0.00			Cancelled					7631
58	Malta Post Plc	€2,161.02	€2,161.02	D	PF	N.I. & Tax for June					7632
59		€1,066.48	€1,066.48			Honoraria - June 2018					
60		€4,589.50	€4,589.50			Employee's wages - June 2018					
Sub Total c/f		€11,862.98	€11,862.98								
Sub Total b/f		€18,444.39	€18,444.39								
Total		€30,307.37	€30,307.37								

Approvati fis-Seduta Nru:

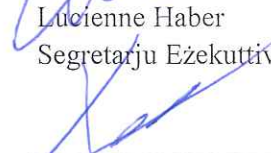
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Franco Ciangura
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant