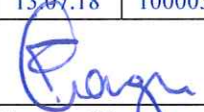
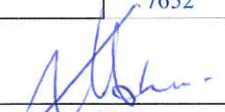


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31.07.2018 sa 05.09.2018

	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
1	Loreta Azzopardi	€108.50	€108.50	D	PF	Cleaning of Civic Centre during July 2018	31.07.18	Jul-18				7633
2	Paul Xuereb	€172.32	€172.32	D	PF	Opening of library during July 2018	31.07.18	07A/18 07/18				7634
3	Ghajnsielem Local Council	€148.39	€148.39	D	PF	Petty Cash						7635
4	D.O.I	€9.32	€9.32	D	PF	Advert on government - Tender Hamri Street						7636
5	D.O.I	€9.32	€9.32	D	PF	Advert on government - Horse race						7637
6	Maltapost Plc	€1,710.79	€1,710.79	D	PF	N.I. & tax for July 2018						7638
7	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street cleaning during June & July 2018	31.07.18	3				7639
8	GO Plc	€18.99	€18.99	D	PF	Internet Service during August 2018	03.08.18	60680584				7640
9	GO Plc	€48.87	€48.87	D	PF	Mobile service charge for August 2018	03.08.18	60630850				7641
10	GO Plc	€87.26	€87.26	D	PF	Rental & call charges for all fixed lines during August 18	03.08.18	60673359 60673332 60677978				7642
11	G4S	€81.42	€81.42	D	PF	Cash collection during June 2018	30.06.18	GS019516				7643
12	Galea Curmi Ltd	€259.60	€259.60	D	PF	Consultancy fees for mosaic stairs project	17.07.18	7318				7644
13	Wasteserv Ltd	€1,434.93	€1,434.93	D	PF	Tipping fees for June 2018	17.07.18	82254 82271				7645
14	Debono Commercials	€3,096.54	€3,096.54	D	PF	Repairs, parts & full service on LC's truck	10.08.18	9936				7646
15	Rapa Stores Ltd	€669.74	€669.74	D	PF	Hardware materials for use by council's workers	20.07.18 - 14.08.18	26 29 31 36 42 44 46 48 51 53 54 55 57 59				7647
16	Xerri Animal Food Ltd	€317.26	€317.26	D	PF	Animal food for BFG	11.06.18 21.06.18	158313 158304 158229				7648
17	K.I.P Ltd	€1,149.32	€1,149.32	D	PF	Organic waste collection during June 2018	30.06.18	25471				7649
18	K.I.P Ltd	€3,016.97	€3,016.97	D	PF	Refuse collection during June & 3 extra collections on Saturdays during May	30.06.18	25470				7650
19	Wasteserv Ltd	€1,340.25	€1,340.25	D	PF	Tipping fees during May 2018	18.06.18	81629 81643				7651
20	JGC Ltd	€1,132.80	€1,132.80	D	PF	Supply of 3 KOR benches for Xatt l-Ahmar Belvedere	13.07.18	10000320				7652
	Sub Total c/f	€17,576.15	€17,576.15									
	Total	€17,576.15	€17,576.15									

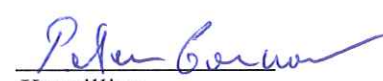
  
Franco Ciangura  
Sindku

  
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

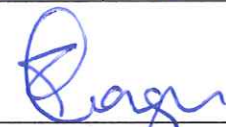
## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31.07.2018 sa 05.09.2018

	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
21	Teddy Xuereb	€179.36	€179.36	D	PF	Cleaning of streets with excavator	31.05.18	232				7653
22	Mario Mallia	€466.57	€466.57	D	PF	Supply & delivery of road marking paint	10.06.18 26.07.18	1166 1202				7654
23	Cancelled	€0.00	€0.00			Cancelled						7655
24	Bubbles Bathrooms	€570.00	€570.00	D	PF	Supply & delivery of tiles for Xatt l-Ahmar Belvedere	20.07.18 30.07.18	70969 71111				7656
25	Frankie Saliba	€56.65	€56.65	D	PF	Reimbursement for variuos items for BBQ for Italian group	22.08.18					7657
26	Pauliana Said	€354.00	€354.00	T	PF	Accounting services for April to June 2018	16.06.18	INV-1172				7658
27	Galea Curmi Ltd	€139.96	€139.96	D	PF	Contract mangager fee for June & July 2018	28.08.18 31.07.18	7229 7343				7659
28	Vella Falzon	€1,079.70	€1,079.70	D	PF	Supply of Wedi boards for mosaic projects	08.08.18	119340				7660
29	Dr. Joshua Grech	€300.00	€300.00	D	PF	Services rendered in connection with adjudication board for variuos tenders	03.08.18					7661
30	Grezzju Caruana	€106.00	€106.00	D	PF	Transport services for elderly outings	05.08.18	122593				7662
31	Charles Buttigieg	€250.00	€250.00	D	PF	Performance during Musical Concert at Our Lady of Loretu Parish Church	11.06.18	Jan-18				7663
32	Lornit Ltd	€719.80	€719.80	D	PF	Permit system - Recurring from 01.10.1208 - 30.09.2019	10.08.18	INV20180 810172437				7664
33	Occupational Health & Safety	€250.00	€250.00	D	PF	Health & safety fine						7665
34	Frankie Saliba	€250.00	€250.00	D	PF	Cleaning & emptying of bins during feast 2018						7666
35	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during August 2018						7667
36	Inserv Ltd	€433.77	€433.77	D	PF	Supply & delivey of refuse bags	07.08.18 23.08.18	448627 451124				7668
37	R.A. & sons Ltd	€264.04	€264.04	D	PF	Supply of kurduna,bricks & grout for Xatt l-Ahmar Belvedere	20.06.18 18.07.18 25.07.18 26.07.18 31.07.18	38739 33741 38801 39010 39047 39163				7669
38	Paramount Coaches	€389.40	€389.40	D	PF	Full day tour for Italian group	31.07.18	100006272				7670
39	ITS	€2,362.50	€2,362.50	D	PF	Hosting of Italian group	28.08.18	2018/18				7671
40	Edwin Ciantar	€1,578.84	€1,578.84	D	PF	Variuos steel works	28.07.18	102				7672
	<b>Sub Total c/f</b>	<b>€9,900.59</b>	<b>€9,900.59</b>									
	<b>Sub Total b/f</b>	<b>€17,576.15</b>	<b>€17,576.15</b>									
	<b>Total</b>	<b>€27,476.74</b>	<b>€27,476.74</b>									

## Approvati fis-Seduta Nru:

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Franco Cianguera  
Sindku



Kunsillier  
Proponent



Lucienne Haber  
Segretarju Eżekuttiv



Kunsillier  
Sekondant



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

Data: 31.07.2018 sa 05.09.2018

	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
				D	PF							
41	Joseph Caruana	€1,169.99	€1,169.99	D	PF	Supply of PVC pipes,tiles &steel for Xatt I-Ahmar stairs	02.02.18 13.04.18 14.06.18 28.06.18	27774 33283 38316 39484				7673
42	LESA	€177.00	€177.00	D	PF	Service of 2 wardens for closure of Mgarr road						7674
43	Franco Ciangura	€237.60	€237.60	D	PF	Reimbursement for variuos items for Tolfa group BBQ						7675
44	Ghajnsielem Local Council	€141.36	€141.36	D	PF	Petty Cash						7676
45	Paul Xuereb	€172.32	€172.32	D	PF	Opening of library during August 2018	31.08.18	08/2018 08A/2018				7677
46	Loreta Azzopardi	€140.00	€140.00	D	PF	Cleaning of Civic Centre during August 2018	31.08.18	Aug-18				7678
47	SG Solutions Ltd	€452.58	€452.58	D	PF	Photocopy rates & lease of copier for June & July 18	28.06.18 31.07.18	INV0110539 INV 0112590				7679
48	Cancelled	€0.00	€0.00			Cancelled						7680
49	Ghajnsielem Football Club	€1,815.66	€1,815.66	T	PF	Cleaning of public toilets at Mgarr & Main square during July & August 2018	03.09.18					7681
50	Mary Portelli	€345.00	€345.00	D	PF	Works in relation with Mosaic flowers at Garden Street	26.08.18	45				7682
51	Gozo Press	€660.00	€660.00	D	PF	Printing of Ahbar il-Ghajn booklet & Ghajnsielem Fest posters & flyers	20.08.18	8802				7683
52	Ghajnsielem .com	€250.00	€250.00	D	PF	Web hosting, domain registration, page updates & technical assistance for Oct 18 to Sep 19	21.08.18	40				7684
53	Maltapost Plc	€1,482.21	€1,482.21	D	PF	N.I. & Tax for August 2018						7685
54		€466.48	€466.48			Honoraria - July 2018						
55		€4,057.06	€4,057.06			Employee's wages - July 2018						
56												
57												
Sub Total c/f		€11,567.26	€11,567.26									
Sub Total b/f		€27,476.74	€27,476.74									
Total		€39,044.00	€39,044.00									

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 Franco Ciangura  
 Sindku

  
 Lucienne Haber  
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