

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

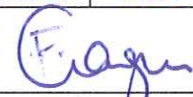
Data: 06.09.2018 sa 24.10.2018

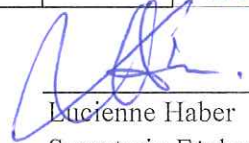
	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Cancelled	€0.00	€0.00		Cancelled						7686
2	Franco Ciangura	€253.39	€253.39	D	PF	Flight re-imbursement					7687
3	Franco Ciangura	€184.00	€184.00	D	PF	Subsistance allowance					7688
4	Kevin Cauchi	€184.00	€184.00	D	PF	Subsistance allowance					7689
5	GO plc	€136.12	€136.12	D	PF	Rental & call charges for all fixed lines					7690
6	GO plc	€18.99	€18.99	D	PF	Internet service charge for September 2018					7691
7	GO plc	€43.67	€43.67	D	PF	Mobile service charge for September 2018					7692
8	Marcel Mejlaq	€360.00	€360.00	D	PF	Counter balance forklift operations course					7693
9	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during September 2018					7694
10	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for July-September 2018					7695
11	G4S	€162.84	€162.84	T	PF	Cash collection during July & August 2018	31.07.18 31.08.18	GS019670 GS020047			7696
12	Michael Camilleri	€700.00	€700.00	D	PF	Hire of flat for Tolfa group visit - August 2018	22.09.18	26			7697
13	Alfred Scicluna	€60.00	€60.00	D	PF	Participation at Ghajnsielem Fest 2018	24.09.18	1			7698
14	Maltapost Plc	€111.17	€111.17	D	PF	Water service charge at Pjazza tad- Dehra fountain	14.09.18	26511557			7699
15	Maltapost Plc	€562.57	€562.57	D	PF	Electricity & water consumption at Civic Centre	14.09.18	26511556			7700
16	Ghajnsielem Local Council	€145.29	€145.29	D	PF	Petty Cash					7701
17	Xerri animal feed	€385.71	€385.71	D	PF	Animal food for BFG	20.07.18 30.07.18 07.08.18	158375 158398 158445			7702
18	Cassar service Station	€174.00	€174.00	D	PF	Fuel, distilled water & oil	23.07.18 02.08.18 04.09.18 13.09.18 27.09.18	9844 1115 1136 2223 2026			7703
19	K.I.P Ltd	€2,442.31	€2,442.31	T	PF	Refuse collections during July 2018	31.07.18	25653			7704
20	K.I.P Ltd	€1,292.99	€1,292.99	T	PF	Organic waste collection during July 2018	31.07.18	25654			7705
	Sub Total c/f	€7,667.05	€7,667.05								
	Total	€7,667.05	€7,667.05								


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

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21	Ghajnsiel em Parish	€250.00	€250.00	D	PF	Reception for Malta group visit	20.09.18					7706
22	Cancelled	€0.00	€0.00			Cancelled						7707
23	Pastizzeria Aguis	€199.83	€199.83	D	PF	Reception for Tolfa group visit - August 2018						7708
24	Deborah Cassar	€100.00	€100.00	D	PF	Performance at Ghajnsielem Fest 2018						7709
25	George Schembri	€101.73	€101.73	D	PF	Installation & fixing of water pump at Ghajn tal-Hasselin						7710
26	Manuel Merieca	€270.00	€270.00	D	PF	Hire of chairs for Ghajnsielem Fest 2018	16.08.18	497				7711
27	Joseph Bartolo	€225.00	€225.00	D	PF	Hire of flat for Tolfa Group visit - August 2018	02.09.18	15				7712
28	Gharb Local Council	€418.00	€418.00	D	PF	Portugal Tour						7713
29	Galea Curmi	€194.95	€194.95	T	PF	Contract manager fee for Aug & Sept & applications to Enemalta	21.08.18 31.08.18 28.09.18	7464 7502 7637				7714
30	Michael Refalo	€920.40	€920.40	D	PF	Hire of mobile toilets during village feast	26.08.18	2018246				7715
31	Cosyra Leagal	€982.20	€982.20	D	PF	Professional fees on various issues	13.09.18					7716
32	Rapa Store Ltd	€900.94	€900.94	D	PF	Hardware materials for use by council's workers	22.08.18 - 01.10.18	64 74 79 80 83 84 85 88 90 92 93 95 97 101 104 106				7717
33	The Colour Centre	€154.00	€154.00	D	PF	Supply of paint	10.08.18 14.08.18	4205 4269 4272				7718
34	Peter Paul Said	€588.82	€588.82	D	PF	Hire of cherry picker & crane & supply of concrete & sand	13.07.18 16.07.18 20.09.18	4983 4989 5080/1/2				7719
35	Sammy Attard	€550.00	€550.00	D	PF	Supply of water & watering of soft areas during summer	21.07.18	179				7720
36	Mallia Co. Ltd	€63.40	€63.40	D	PF	Bolts, nuts & swivels for Xatt l-Ahmar ladders		7695				7721
37	Gozo Express Ltd	€33.02	€33.02	D	PF	Domestic service	30.06.18	A37987				7722
38	Loreta Azzopardi	€98.00	€98.00	D	PF	Cleaning service at Civic Centre during September 18	30.09.18	Sep-18				7723
39	Paul Xuereb	€172.32	€172.32	D	PF	Opening of library during September 2018	30.09.18	Sep-18				7724
40	Connect Express Couriers	€110.10	€110.10	D	PF	Courier service	16.07.18 01.08.18 03.08.18	63162 53712 53718 53719				7725
	Sub Total c/f	€6,332.71	€6,332.71									
	Sub Total b/f	€7,667.05	€7,667.05									
	Total	€13,999.76	€13,999.76									

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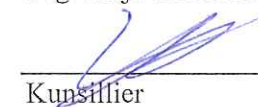
Franco Ciangura
Sindku



Peter Curran
Kunsillier
Proponent



Lucienne Haber
Segretarju Eżekuttiv



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41	Gozo Pools	€205.00	€205.00	D	PF	Pool tiles for mosaic projects	27.07.18	34393				7726
42	Carmel Cauchi	€254.88	€254.88	D	PF	Fixing of burnt lamps	08.09.18	106785				7727
43	Carmel Zammit	€100.00	€100.00	D	PF	Assising Toffa group visit - August 2018	23.08.18					7728
44	George Attard	€211.70	€211.70	D	PF	Hardware materials for use by council's workers	31.08.18 30.09.18	39 40 41				7729
45	Tropical Forest	€84.70	€84.70	D	PF	Plants, compost & bouquet	06.02.18 10.09.18	401 370				7730
46	Malta Post	€1,482.21	€1,482.21	D	PF	N.I & Tax for September 2018						7731
47	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette						7732
48	SG Solutions	€269.84	€269.84	D	PF	Photocopy rates & lease of copier for Aug& Sept	31.08.18 03.09.18	INV0113762 INV0115547				7733
49	K.I.P Ltd	€2,729.64	€2,729.64	T	PF	Refuse collection during August 2018	31.08.19	25839				7734
50	K.I.P Ltd	€1,149.32	€1,149.32	T	PF	Organic waste collection during August 2018	31.08.18	25840				7735
51	Ghajnsielem Football Club	€2,763.26	€2,763.26	T	PF	Street sweeping & cleaning during Aug & Sept 2018	06.10.18					7736
52	ERRC	€270.00	€270.00	D	PF	Ambulance service during Horse Race	27.08.17	201887				7737
53	Borg Imports Ltd	€10.32	€10.32	D	PF	2 pcs 10mm laminated opal glass for Pjazza Dehra	25.07.18	29043				7738
54	Eileen Montesin	€236.00	€236.00	D	PF	Compare services during Ghajnsielem Fest 2018	27.08.18	62/18				7739
55	Island Beverages Co Ltd	€771.55	€771.55	D	PF	Supply & delivery of bottled water from January 2015 to date						7740
56	Ghajnsielem Local Council	€140.45	€140.45	D	PF	Petty Cash						7741
57	GO Plc	€49.21	€49.21	D	PF	Mobile service charge for October 2018	03.10.18	61436461				7742
58	GO Plc	€89.23	€89.23	D	PF	Rental & call charges for all fixed lines	03.10.18	61479718				7743
59	GO Plc	€21.32	€21.32	D	PF	Internet service charge	03.10.18	61486746				7744
60		€932.96	€932.96			Honoraria - August & September 2018						
61		€8,724.90	€8,724.90			Employee's wages - August & September 2018						
	Sub Total c/f	€20,505.81	€20,505.81									
	Sub Total b/f	€13,999.76	€13,999.76									
	Total	€34,505.57	€34,505.57									

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Sindku

Lucienne Haber
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Peter Barron
Kunsillier
Proponent

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