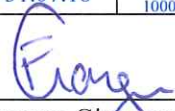
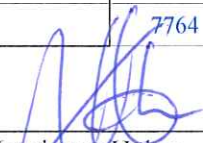


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25.102018

	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	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during October 2018						7745
2	Eileen Montesin	€15.70	€15.70	D	PF	Ferry ticket - Ghajnsielem Fest 2018						7746
3	Local Councils Association	€65.00	€65.00	D	PF	Registration fee for laqgha Plenerja						7747
4	Lucienne Haber	€70.00	€70.00	D	PF	Reimbursement for ggantija entrance tickets for elderly						7748
5	Ghajnsielem Local Council	€144.31	€144.31	D	PF	Petty Cash						7749
6	Josef Camilleri	€61.63	€61.63	D	PF	Reimbursement of salary arrears for 2017 & 2018						7750
7	Maltapost Plc	€1,703.02	€1,703.02	D	PF	N.I. & tax for October 2018						7751
8	Laura Azzopardi	€126.00	€126.00	D	PF	Cleaning services at Civic Centre during October 2018						7752
9	D.O.I	€9.32	€9.32	D	PF	Adevert of government gazzette						7753
10	Paul Xuereb	€201.04	€201.04	D	PF	Opening of library during October 2018	31.10.18	10/2018 10A2018				7754
11	Citadel Insurance	€398.88	€398.88	D	PF	Renewal of truck insurance						7755
12	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of truck license						7756
13	Ghajnsielem Football Club	€1,082.00	€1,082.00	T	PF	Cleaning of public toilets at Mgarr during Sept & Oct 18						7757
14	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of public toilets at Main square during Sept & Oct						7758
15	Xerri Animal feed	€252.57	€252.57	D	PF	Animal food for Bethlehem f' Ghajnsielem	23.08.18 31.08.18	158520 158529				7759
16	K.I.P Ltd	€2,492.46	€2,492.46	T	PF	Refuse collection during September 2018	30.09.18	26026				7760
17	K.I.P Ltd	€1,172.92	€1,172.92	T	PF	Organic waste collection during September 2018	30.09.18	26027				7761
18	Ronnie Dimech	€285.00	€285.00	D	PF	P.A. system for Ghajnsielem Fest 2018	01.10.18	1168				7762
19	R.A. & sons Ltd	€101.27	€101.27	D	PF	Supply & delivery of kurduna & grout	28.09.18 03.10.18	40664 40801				7763
20	Paramount coaches	€177.00	€177.00	D	PF	Hire of caoch for trade fair outing	31.07.18	PRMT 10006363				7764
	Sub Total c/f	€9,252.12	€9,252.12									
	Total	€9,252.12	€9,252.12									



 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: 25.10.2018


	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. Tač-Čekk
41	Ronnie Scembri	€134.00	€134.00	D	PF	Oil & service on chainsaw	13.08.18 12.10.18	50 201				7785
42	Rapa Stores Ltd	€344.35	€344.35	D	PF	Hardware materials for use by council's workers	05.10.18 11.10.18 16.10.18 17.10.18 20.10.18 22.10.18 24.10.18 05.11.18 07.11.18 013.11.18 15.11.18	107 111 113 114 115 116 119 130 135 137 139 144				7786
43	Road Construction Ltd	€468.90	€468.90	D	PF	Supply of cold mix bags & sand	16.08.18 04.09.18 16.10.18 30.10.18 14.11.18	15016 15041 15083 15107 15129				7787
44	G4S Ltd	€135.70	€135.70	D	PF	Cash collection service during September & October	30.09.18 31.10.18	GS020313 GS020523				7788
45	Mediterranean Ceramics	€101.64	€101.64	D	PF	Hanpainted fish for mosaic projects	10.10.18	INV13231				7789
46	D illumination Ltd	€116.51	€116.51	D	PF	Temporary electricity consumption during Christmas 17	11.06.18	629				7790
47	Gozo Press	€290.00	€290.00	D	PF	Printing of posters & lottery tickets	11.10.18 29.10.18 15.11.18	8857 8867 8891				7791
48	William Sultana	€354.00	€354.00	D	PF	Assistance re procurement	17.05.18 13.08.18 10.10.18	371 413 441				7792
49	Micho Lighting	€180.00	€180.00	D	PF	Installation of stage lights for summervibe activity	26.09.18	4618				7793
50	Airmalta	€600.00	€600.00	D	PF	Flights to Televiv in connection with Magi Event						7794
51	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during November 18						7795
52	Ghajnsielem Local Council	€146.51	€146.51	D	PF	Petty Cash						7796
53		€466.48	€466.48			Honoraria - October 2018						
54		€4,062.79	€4,062.79			Employee's wages - October 2018						
55												
	Sub Total c/f	€7,550.88	€7,550.88									
	Sub Total b/f	€18,108.21	€18,108.21									
	Total	€25,659.09	€25,659.09									

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Franco Ciangura
Sindku


Lucienne Haber
Segretarju Eżekuttiv


Kunsillier
Proponent


Kunsillier
Sekondant

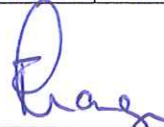
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 25.10.2018

	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. Tač-Čekkk
21	Pauliana Said	€354.00	€354.00	D	PF	Quarterly report for July to September 2018	23.10.18	INV-1608				7765
22	Sammy Attard	€1,050.00	€1,050.00	D	PF	Watering of soft areas during summer 2018	31.08.18	282				7766
23	Reno's Ironngery	€184.34	€184.34	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2018	07.09.18 12.09.18 15.10.18 17.10.18	39047 39048 39084 39279 20705				7767
24	Wasteserv Malta Ltd	€1,634.82	€1,634.82	D	PF	Tipping fees for July 2018	23.08.18	82860 82874				7768
25	Maltapost Plc	€294.01	€294.01	D	PF	Electricity/water bill at Ghajn tal-Hasslin	07.09.18	26481708				7769
26	Maltapost Plc	€91.55	€91.55	D	PF	Electricity bill at Playing field Amibile Cauchi	07.09.18	26481703				7770
27	M&J Garage	€1,941.10	€1,941.10	D	PF	Transport services for Tolfja group visit - August 2018	28.08.18	304-308				7771
28	Book Distributors Ltd	€30.00	€30.00	D	PF	Purchase of books for library	23.08.18	INV04650				7772
29	LESA	€6.99	€6.99	D	PF	Administrative fee for contraventions paid during April	02.05.18	Apr-18				7773
30	Meric Interiors	€120.00	€120.00	D	PF	Supply of black cement bags	31.10.18	220				7774
31	Joseph Cauana Ltd	€873.00	€873.00	D	PF	Supply & delivery of wood for Bethlehem f' Ghajnsielem	07.09.18 12.09.18 20.09.18 04.10.18	44762 45023 45710 46747				7775
32	D.O.I	€9.32	€9.32	D	PF	Advert on government gazzette						7776
33	John Said	€50.00	€50.00	D	PF	2 wreaths for war victims ceromony	10.11.18	80				7777
34	Debono Commercials Ltd	€463.67	€463.67	D	PF	Service on Eco truck & 4 water filters	16.10.18 19.10.18	9968 9967				7778
35	GO Plc	€70.66	€70.66	D	PF	Mobile service charge for November	03.11.18	61819122				7779
36	GO Plc	€40.31	€40.31	D	PF	Internet service charge for November	03.11.18	61869825				7780
37	GO Plc	€70.04	€70.04	D	PF	Service & call charges for all fixed lines	03.11.18	61862860 61867347 61862833				7781
38	Cassar Service Station	€233.00	€233.00	D	PF	Fuel, oil & distilled water	09.10.18 11.10.18 23.10.18 30.10.18 13.11.18	1739 1700 1818 1854 12253 3348 3335				7782
39	Grimana Ltd	€191.60	€191.60	D	PF	Wooden stakes & seeds for Bethlehem f' Ghajnsielem	08.10.18 11.10.18 17.10.18 18.10.18 20.10.18 23.10.18 29.10.18 08.11.18	46863 46952 47045 47072 47101 47135 47207 47430				7783
40	Bubbles Bathrooms	€1,147.68	€1,147.68	D	PF	Supply & delivery of tiles for Hamri Belvedere	01.10.18 10.10.18 17.10.18	71747 71835 71933				7784
	Sub Total c/f	€8,856.09	€8,856.09									
	Sub Total b/f	€9,252.12	€9,252.12									
	Total	€18,108.21	€18,108.21									

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