

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

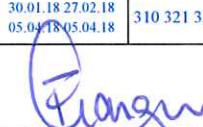
Data: 26.04.2018 sa 31.05.2018

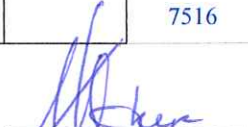
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taè-Çekk |
|---------------|-------------------------------|--------------------|-------------------------|---------|----|--|--|------------------------------------|-------------|-------------|--------------------------|---------------|
| 1 | Richard Attard | €681.00 | €681.00 | D | PF | Plastic for Bethlehem f' Ghajnsielem pond - Refund | | | | | | 7497 |
| 2 | Paul Xuereb | €172.32 | €172.32 | D | PF | Opening of library during April 2018 | 30.04.18 | Apr-18 | | | | 7498 |
| 3 | Loreta Azzopardi | €112.00 | €112.00 | D | PF | Cleaning service at Civic Centre during April 18 | 30.04.18 | Apr-18 | | | | 7499 |
| 4 | Inland Revenue Department | €1,701.52 | €1,701.52 | D | PF | N.I. & Tax for April 2018 | | | | | | 7500 |
| 5 | Ghajnsielem Football Club | €1,082.00 | €1,082.00 | D | PF | Cleaning of public toilets at Mgarr during March & April | 30.04.18 | | | | | 7501 |
| 6 | Ghajnsielem Football Club | €734.00 | €734.00 | D | PF | Cleaning of public toilets at Main square during March & April | 30.04.18 | | | | | 7502 |
| 7 | Dr. Michael Portelli | €100.00 | €100.00 | D | PF | Doctor's service fee for flu vaccination in 2017 | | | | | | 7503 |
| 8 | Grace Zerafa | €40.00 | €40.00 | D | PF | Nurse's service fee for flu vaccination in 2017 | | | | | | 7504 |
| 9 | Ghaqda Drammatika Ghajnsielem | €400.00 | €400.00 | D | PF | Various expenses incurred for Easter activities held during 2017 & 2018 | 17.04.18 | | | | | 7505 |
| 10 | George Attard | €454.80 | €454.80 | D | PF | Hardware materials for use by council's workers | | | | | | 7506 |
| 11 | Ghajnsielem Local Council | €144.13 | €144.13 | D | PF | Petty Cash | | | | | | 7507 |
| 12 | GO plc | €21.32 | €21.32 | D | PF | Internet service charge for May 2018 | 03.05.18 | 59379352 | | | | 7508 |
| 13 | GO plc | €89.71 | €89.71 | D | PF | Rental & call charge for all fixed lines | 03.05.18 | 59371912 59371880 59376633 | | | | 7509 |
| 14 | GO plc | €50.13 | €50.13 | D | PF | Mobile service charge during April 2018 | 03.05.18 | 59330413 | | | | 7510 |
| 15 | Xerri Animal feed | €528.50 | €528.50 | D | PF | Animal food for BFG & cholrine | 12.02.18 20.02.18 01.03.18 05.03.18 | 0157874 0157844 0157951 0157959 | | | | 7511 |
| 16 | Galea Curmi | €194.95 | €194.95 | D | PF | Contract manger fee for March & April & applications for new street lighting | 09.04.18 30.04.18 29.03.18 | 6825 6916 6767 | | | | 7512 |
| 17 | George Schembri | €118.00 | €118.00 | D | PF | Repair of water pump - Pjazza tad-Dehra fountain | 19.04.18 | INV00456 | | | | 7513 |
| 18 | K.I.P Ltd | €1,879.45 | €1,879.45 | T | PF | Refuse collection during April 2018 | 30.04.18 | 25098 | | | | 7514 |
| 19 | K.I.P Ltd | €1,292.99 | €1,292.99 | T | PF | Organic waste collections during April 2018 | 30.04.18 | 25099 | | | | 7515 |
| 20 | William Sultana | €389.40 | €389.40 | D | PF | Assistance re Procurement | 30.01.18 27.02.18 05.04.18 05.04.18 | 310 321 338 339 | | | | 7516 |
| Sub Total c/f | | €10,186.22 | €10,186.22 | | | | | | | | | |
| Total | | €10,186.22 | €10,186.22 | | | | | | | | | |


Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.


 Franco Ciaingura
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

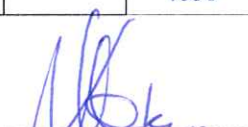
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26.04.2018 sa 31.05.2018


| | 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 |
|----|----------------------|--------------------|-------------------------|---------|--------------|---|---|---|-------------|--------------------------|---------------|
| 21 | Michael Galea | €250.00 | €250.00 | T | PF | Hire of compressor for Bethlehem f' Ghajnsielem 2017 | 16.04.18 | 235 | | | 7517 |
| 22 | Paul Aquiliana | €168.00 | €168.00 | T | PF | Purchase of Christmas decorations & lights | 25.11.17 | 12685 | | | 7518 |
| 23 | Waste Serv Ltd | €1,127.42 | €1,127.42 | D | PF | Tipping fees for March 2018 | 15.04.18 | 80444 | | | 7519 |
| 24 | Jimmy Buhagiar | €472.00 | €472.00 | D | PF | Horses during Magi event 2018 | 05.03.18 | 15513681 | | | 7520 |
| 25 | Baskal's Garage | €91.45 | €91.45 | D | PF | Repairs & parts for LC's truck | 02.09.17 | 1203 | | | 7521 |
| 26 | Ronnie Schembri | €216.00 | €216.00 | D | PF | Repairs on chainsaw, roll nylon & oils | 09.02.18 11.04.18 23.04.18 | 31 36 39 | | | 7522 |
| 27 | Godnic Garage | €231.28 | €231.28 | D | PF | Collection of waste from Pjazza 10 ta' Dicembru | 05.01.18 27.03.18 | 2017/010/14920 18/010/22 | | | 7523 |
| 28 | Arms Ltd | €145.34 | €145.34 | D | PF | Electricity consumption for Christmas Street lighting | 26.04.18 | 25778527 | | | 7524 |
| 29 | Sammy Attard | €740.00 | €740.00 | D | PF | Water supply for Bethlehem f' Ghajnsielem 2017 | 07.04.18 | 272 | | | 7525 |
| 30 | Reno's Ironmongery | €232.02 | €232.02 | D | PF | Storage bins & hardware materials for LC's use | 22.02.18 24.02.18 21.03.18 23.04.18 26.04.18 21.05.18 | 37124 37237 37236 37482 37782 37809 | | | 7526 |
| 31 | Mario Mallia | €259.16 | €259.16 | D | PF | Supply & delivery of road marking paint | 23.02.18 | 1054 | | | 7527 |
| 32 | Grezzju Caruana | €207.00 | €207.00 | D | PF | Transport service for elderly outings | 02.04.18 | 392 | | | 7528 |
| 33 | Pauliana Said | €354.00 | €354.00 | D | PF | Accounting services for January to March | 16.05.18 | INV-1089 | | | 7529 |
| 34 | Gozo Action Group | €500.00 | €500.00 | D | PF | Local Council's fee as a participation in Lag Leader | 30.01.18 | 500 | | | 7530 |
| 35 | Peter Paul Said | €767.00 | €767.00 | D | PF | Hire of cherry picker & crane for pruning of trees | 28.03.18 | 10453 | | | 7531 |
| 36 | Datatrak IT services | €25.31 | €25.31 | D | PF | 3 pre-region tickets paid during March & April 2018 | 31.03.18 30.04.18 | 1012315 1012365 | | | 7532 |
| 37 | Richard Cauchi | €864.75 | €864.75 | T | PF | Fixing of Street lighting lamps | 31.01.18 | 2890 | | | 7533 |
| 38 | Transport Malta | €112.00 | €112.00 | D | PF | Service of Enforcement Offices for traffic management | 19.04.18 18.05.18 | 175/2018 256/2018 | | | 7534 |
| 39 | Refalo Signs | €665.52 | €665.52 | D | PF | Supply & delivery of signs & mirrors | 12.02.18 10.04.18 03.05.18 16.05.18 | 18-1653 18-1616 18- 1665 18-1670 | | | 7535 |
| 40 | Joseph Caruana | €1,960.97 | €1,960.97 | D | PF | Supply of wood, foam panels & steel for BFG 2017 | 27.11.18 30.11.17 | 23191 23501 | | | 7536 |
| | Sub Total c/f | €9,389.22 | €9,389.22 | | | | | | | | |
| | Sub Total b/f | €10,186.22 | €10,186.22 | | | | | | | | |
| | Total | €19,575.44 | €19,575.44 | | | | | | | | |



Franco Ciangura
Sindku



Lucienne Haber
Segretarju Eżekuttiv



Peter Caruana
Kunsillier
Proponent



Kunsillier
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

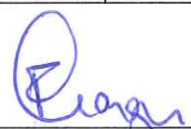
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26.04.2018 sa 31.05.2018

| | 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 |
|----|-----------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Mario Cordina | €1,098.58 | €1,098.58 | D | PF | Printing of pets & refuse signs | 29.07.17 | 70717 | | | | 7537 |
| 42 | Edwin Ciantar | €2,230.20 | €2,230.20 | D | PF | Steel works for bridge & platforms at BFG | 03.02.18 | 12 | | | | 7538 |
| 43 | MaltaPost Plc | €354.77 | €354.77 | D | PF | Electricity & water at Ghajn tal-Hasselin | 08.05.18 | 25815930 | | | | 7539 |
| 44 | Mario Camilleri | €185.00 | €185.00 | D | PF | Medals & trophies | 28.04.18 | 38 | | | | 7540 |
| 45 | Carmel Cauchi | €350.45 | €350.45 | D | PF | Fixing of burnt lamps & repairs on public toilets | 05.05.18 | 5972070 | | | | 7541 |
| 46 | Frankie Saliba | €150.00 | €150.00 | D | PF | Extra hours worked during May 2018 | | | | | | 7542 |
| 47 | Marlon Mercieca | €360.00 | €360.00 | D | PF | Street survey & levels at Triq Dun Speditu Tabone | 18.03.18 | 44 | | | | 7543 |
| 48 | K.I.P Ltd | €2,585.97 | €2,585.97 | T | PF | Refuse collection during March 2018 | 31.03.18 | 24893 | | | | 7544 |
| 49 | K.I.P Ltd | €574.66 | €574.66 | T | PF | Organic collection during March 2018 | 31.03.18 | 24894 | | | | 7545 |
| 50 | | | | | | | | | | | | |
| 51 | | €466.48 | €466.48 | | | Honoraria - April 2018 | | | | | | |
| 52 | | €4,057.06 | €4,057.06 | | | Employee's wages - April 2018 | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €12,413.17 | €12,413.17 | | | | | | | | | |
| | Sub Total b/f | €19,575.44 | €19,575.44 | | | | | | | | | |
| | Total | €31,988.61 | €31,988.61 | | | | | | | | | |


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