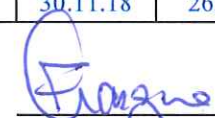


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17.01.2019 sa 13.02.2019

laqgha Nru.48

	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	Galea General Services	€42,126.00	€42,126.00	T	PF	Purchase of Nissan electric minivan					7875
2	Ghajnsielem Local Council	€145.51	€145.51	D	PF	Petty Cash					7876
3	Cancelled	€0.00	€0.00			Cancelled					7877
4	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during January 2019					7878
5	Emanuel Rapa	€80.00	€80.00	D	PF	Music service during elderly outing	21.12.18	197			7879
6	Canco Coaches	€236.00	€236.00	D	PF	Hire of coaches from Cirkewwa to airport & return	31.12.18	11187			7880
7	Annette Portelli Said	€100.00	€100.00	D	PF	TeamNetta Kids Dance Group - Opening of Santa Village	13.01.19	6			7881
8	Galea Curmi	€611.24	€611.24	D	PF	Monitoring of electrical supply & risk assessment for BFG	19.06.19 06.12.18	7192 8001			7882
9	Diane Vella	€200.00	€200.00	D	PF	Kids entertainment for Christmas activity	29.12.18	40			7883
10	The Colour Centre	€325.05	€325.05	D	PF	Supply of paint for Bethlehem f' Ghajnsielem 2018	29.11.18 05.12.18 14.12.18	5692 5773 5794 5905 5930			7884
11	Xerri Animal Feed	€743.09	€743.09	D	PF	Animal feed for Betlehem f' Ghajnsielem 2018	30.10.18 07.11.18 15.11.18 26.11.18 11.12.18	158769 158802 158828 158863 158952			7885
12	WasteServ Ltd	€1,449.46	€1,449.46	D	PF	Tipping fees during October 2018	19.11.18	084753 084738			7886
13	Smart Office Ltd	€91.75	€91.75	D	PF	A4 paper	28.09.18 30.11.18	083995 088609			7887
14	United Minibus Service	€206.40	€206.40	D	PF	Hire of minibus & airport transfer	12.10.18 30.12.18	66 74			7888
15	Gelluxa Supplies Ltd	€122.10	€122.10	D	PF	Cakes for the elderly during home visits	21.12.18	31380			7889
16	PRO Studios	€271.40	€271.40	D	PF	Recording of Bethlehem f' Ghajnsielem song	21.12.18	711			7890
17	Carmel Cauchi	€363.00	€363.00	D	PF	Fixing of burnt lamps	06.12.18	79622/3			7891
18	Franco Ciangura	€145.76	€145.76	D	PF	Re-imbusement for variuos items					7892
19	Ray's Catering Service	€300.00	€300.00	D	PF	Food & drinks for Children Christmas Party	22.12.18	19			7893
20	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Organic waste collection during November 2018	30.11.18	26392			7894
	<b>Sub Total c/f</b>	<b>€49,572.76</b>	<b>€49,572.76</b>								
	<b>Total</b>	<b>€49,572.76</b>	<b>€49,572.76</b>								



Franco Ciangura  
Sindku



Lucienne Haber  
Segretarju Eżekuttiv

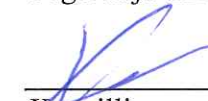
## Approvati fis-Seduta Nru:

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Kunsillier  
Proponent



Kunsillier  
Sekondant

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

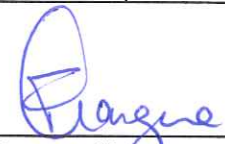
Data: 17.01.2019 sa 13.02.2019

Laqgha Nru.48


	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	K.I.P Ltd	€1,941.40	€1,941.40	T	PF	Organic waste collection during November 2018	30.11.18	26391				7895
22	Tropical Forest	€250.86	€250.86	D	PF	Purchase of poinsetta for elderly Christmas outing	20.12.18 26.12.18	475 477				7896
23	B.C.D Graphics Ltd	€451.50	€451.50	D	PF	Printing of bookmarks & CD covers for BFG 2018	07.12.19 17.12.19	7979 7989				7897
24	Grimana Ltd	€460.25	€460.25	D	PF	Animal food for Bethlehem f' Ghajnsielem 2018	21.11.18 27.11.18	47651 47758 47851				7898
25	Cancelled	€0.00	€0.00			Cancelled						7899
26	Maltapost plc	€519.78	€519.78	D	PF	Electricity/water service charge & consumption at Ghajn	15.11.18	26845102				7900
27	Vivienne Muscat	€100.00	€100.00	D	PF	Lottery EWWR week						7901
28	Inland Revenue Department	€1,534.40	€1,534.40	D	PF	Outstanding balance for N.I. & Tax for 1999,2004,2010-2017						7902
29	Local Council Association	€80.00	€80.00	D	PF	Civil Protection & Red Cross courses						7903
30	Loreta Azzopardi	€140.00	€140.00	D	PF	Cleaning of Civic Centre during January 2019	31.01.19	Jan-19				7904
31	Radju Laurentana	€100.00	€100.00	D	PF	Radio transmissions during Bethlehem f' Ghajnsielem 18	09.01.18					7905
32	Maltapost plc	€2,571.60	€2,571.60	D	PF	N.I. & Tax for January 2019						7906
33	Paul Xuereb	€207.20	€207.20	D	PF	Opening of library during January 2018	31.01.19	1A & 1/2019				7907
34	Shawn Micallef	€480.00	€480.00	D	PF	Professional fee for the role of evaluator for various projects	10.01.19	GLC.ghslm.pf.1 9.01				7908
35	Grezzju Caruana	€519.00	€519.00	D	PF	Hire of coaches for 2 elderly outings	10.01.19	104303				7909
36	Alberta Ltd	€318.60	€318.60	D	PF	Leasing of Fire Extinguishers for Bethelhem f' Ghajnsielem 18	23.01.19	79388				7910
37	Gozo Creations Signs & Graphics	€206.50	€206.50	D	PF	Printing of signs & reflective stickers for bollards	24.08.19 12.11.19	1709 1839				-7911
38	Galea Curmi Ltd	€167.45	€167.45	D	PF	Contract manager fee for Dec 18 & Jan 19 & application to Enemalta	03.01.19 28.01.19 31.01.19	8123 8240 8250				7912
39	Mary Portelli	€1,950.00	€1,950.00	D	PF	Consultation/development of mosaic designs & mosaic at Xatt l-Ahmar Belvedere	29.12.18	49-51				7913
40	Angelo Muscat	€300.00	€300.00	D	PF	Collaborating for organisation of concert at Ghajnsielem Church	07.02.19					7914
	<b>Sub Total c/f</b>	<b>€12,298.54</b>	<b>€12,298.54</b>									
	<b>Sub Total b/f</b>	<b>€49,572.76</b>	<b>€49,572.76</b>									
	<b>Total</b>	<b>€61,871.30</b>	<b>€61,871.30</b>									

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Franco Ciangura  
Sindku

  
Lucienne Haber  
Segretarju Eżekuttiv

  
Kunsillier  
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Sekondant

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

Data: 17.01.2019 sac 13.02.2019

Laqgħa Nru.48

	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	Dr. Michael Portelli	€100.00	€100.00	D	PF	Doctor's service fee for flu vaccination 2018						7915
42	Grace Zerafa	€40.00	€40.00	D	PF	Nurse service fee for flu vaccination 2018						7916
43	Local Council's Association	€80.00	€80.00	D	PF	Fee for laqgħa plenarja						7917
44	Connect Express Couriers	€47.00	€47.00	D	PF	Delivery charges & courier services	08.10.18 10.12.18 27.12.18	55072 5573 55601				7918
45	Lucienne Haber	€118.44	€118.44	D	PF	Purchase of wine for BFG get together - Refund						7919
46	Ghajnsielem football club	€2,763.56	€2,763.56	T	PF	Street cleaning & sweeping during December 18 & January 19						7920
47	MaltaPost Plc	€622.05	€622.05	D	PF	Electricitwater consumption at Civic Centre	28.01.19	26953659 27201596				7921
48	William Sultana	€377.60	€377.60	D	PF	Consultancy / evaluation of tenders & updating of EPPS	15.11.18 14.01.19 03.02.19	454 455 496 506				7922
49	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Organic waste collection during December 2018	31.12.19	26569				7923
50	K.I.P Ltd	€2,052.61	€2,052.61	T	PF	Refuse collection during December 2018	31.12.19	26568				7924
51	Raphael Refalo	€536.90	€536.90	D	PF	Supply & delivery of traffic mirrors	05.12.18 25.01.19	18-1775 19- 1795				7925
52	Citadel Insurance	€179.69	€179.69	D	PF	Zeroisation on LC truck KBQ013						7926
53	Cefai Formal Wear	€22.00	€22.00	D	PF	Hire of shirt, terħa & bow	07.02.18	45				7927
54	Marcello Ghirlando	€150.00	€150.00	D	PF	Collaboration for concert organized at St Anthony Church						7928
55	Joseph Louis Meilak	€85.00	€85.00	D	PF	Repair of Nativity Mosaic Scene	14.12.18	2018/002				7929
56	GO Plc	€46.04	€46.04	D	PF	Mobile service charge for February 2019	04.02.19	62888366				7930
57	G4S	€54.28	€54.28	D	PF	Cash collection during November 2018	30.11.18	GS020720				7931
58		€474.00	€474.00			Honoraria - January 2019						
59		€7,713.23	€7,713.23			Employee's wages - January 2019						
	<b>Sub Total c/f</b>	<b>€17,368.40</b>	<b>€17,368.40</b>									
	<b>Sub Total b/f</b>	<b>€61,871.30</b>	<b>€61,871.30</b>									
	<b>Total</b>	<b>€79,239.70</b>	<b>€79,239.70</b>									


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