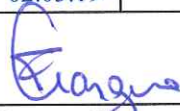



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 02.03.2019 sa 10.04.2019 Laqgha Nru 50

	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	Claire Hili	€60.87	€60.87	D	PF	Reimbursement for kukkanja items						7964
2	Security First Services Ltd	€3,351.25	€3,351.25	K	PF	Security services during Bethlehem f' Ghansielem 2018	17.01.19	Jan-19				7965
3	Gozo Action Group	€500.00	€500.00	D	PF	Participation in the LAG Leader Programme for 2019	03.01.19	GAGF/2019/002				7966
4	Paul Xuereb	€177.60	€177.60	D	PF	Opening of Library during February 2019	28.02.19	02/2019 2A/2019				7967
5	Cancelled	€0.00	€0.00			Cancelled						7968
6	LBV Ltd	€15,000.00	€15,000.00	T	PP	Part payment for pjazza 10 ta' Dicembru Stairs project						7969
7	Socjeta Filarmonika Leone	€500.00	€500.00	D	PF	Participation during Carnival 2019 with King Float	02.03.19	Feb-19				7970
8	Vickyann Xuereb	€200.00	€200.00	D	PF	Participation during Carnival 2019						7971
9	Grand Hotel	€89.00	€89.00	D	PF	Overnight stay for compares Joe & Veronica Carnival 19	05.03.19	18484				7972
10	Christian Sacco	€250.00	€250.00	D	PF	Participation during Carnival 2019						7973
11	Socjeta Filarmonika Santa Marija	€80.00	€80.00	D	PF	Participation during Carnival 2019						7974
12	Dr. Jacek Bak	€30.00	€30.00	D	PF	Service of judge during Carnival 2019	02.03.19					7975
13	Michael Farrugia	€34.65	€34.65	D	PF	Service of judge during Carnival 2019 & ferry ticket	02.03.19					7976
14	Carmel Zammit	€50.00	€50.00	D	PF	Service of judge during Carnival 2019	02.03.19					7977
15	Munxar Youth Centre	€280.00	€280.00	D	PF	Participation during Carnival 2019	12.03.19	06/2019				7978
16	Annette Portelli Said	€200.00	€200.00	D	PF	Participation during Carnival 2019	14.03.19	7				7979
17	Ben Saliba	€50.00	€50.00	D	PF	Participation during Carnival 2019	02.03.19					7980
18	Jean Grima	€300.00	€300.00	D	PF	Participation during Carnival 2019	02.03.19					7981
19	Bishop's Conservatory Primary School	€100.00	€100.00	D	PF	Participation during Carnival 2019	02.03.19					7982
20	Sylvana Aguis	€50.00	€50.00	D	PF	Participation during Carnival 2019	02.03.19					7983
	<b>Sub Total c/f</b>	<b>€21,303.37</b>	<b>€21,303.37</b>									
	<b>Total</b>	<b>€21,303.37</b>	<b>€21,303.37</b>									


  
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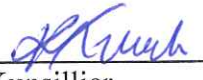
  
 Lucienne Haber  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

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

Data: 02.03.2019 sa 10.04.2019 Laqgha Nru 50

	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	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during March 2019						7984
22	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for January - March 2019						7985
23	Pawlina Tabone	€420.00	€420.00	D	PF	Purchase of a projector - reimbursement	13.10.18	452				7986
24	Richard Cauchi	€3,464.58	€3,464.58	T	PF	Fixing of Street Lighting lamps	31.01.19	2950 2951				7987
25	Econetique Ltd	€996.49	€996.49	D	PF	Supply & delivery of 2 LED street lighting lamps	06.03.19	4656				7988
26	Chris Gauci	€5,513.60	€5,513.60	K	PF	Street lighting decorations during Christmas 2019	09.01.19	531 532				7989
27	Joseph Refalo	€1,486.80	€1,486.80	D	PF	Hire of mobile toilets for Bethlehem f' Ghajnsielem 18	24.02.19	20195				7990
28	Merlin Library	€69.31	€69.31	D	PF	Purchase of books for library	26.02.19	425816				7991
29	Ghajnsielem Football Club	€1,082.00	€1,082.00	D	PF	Cleaning & attendance at Mgarr PC during Jan & Feb						7992
30	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning & attendance at Main SquarePC during Jan & Feb						7993
31	Natalino Aguis	€35.40	€35.40	D	PF	Value assessment report on electric pick up	11.12.18	001-3				7994
32	Smart Office Supplies	€43.78	€43.78	D	PF	Stationary	18.01.19	90991				7995
33	Transport Malta	€226.56	€226.56	D	PF	Service of 2 EO for traffic management during Carnival 19	25.02.19	84/2019				7996
34	Alberta Ltd	€55.99	€55.99	D	PF	Basic service on LC's fire extinguishers	21.02.19	81099				7997
35	GO plc	€18.99	€18.99	D	PF	Internet service charge during March						7998
36	GO plc	€43.98	€43.98	D	PF	Mobile service charge during March						7999
37	GO plc	€96.77	€96.77	D	PF	Service charge & calls for all fixed lines during March						8000
38	M&J Garage	€1,623.55	€1,623.55	D	PF	Transfers & full day tours for BFG events	10.12.18 02.01.19	316 324				8001
39	Ronnie Schembri	€216.00	€216.00	D	PF	Trimmer head, oil & repairs on chainsaw	08.01.19	205				8002
40	Sammy Attard	€720.00	€720.00	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2018	25.01.19	296				8003
	<b>Sub Total c/f</b>	<b>€17,297.80</b>	<b>€17,297.80</b>									
	<b>Sub Total b/f</b>	<b>€21,303.37</b>	<b>€21,303.37</b>									
	<b>Total</b>	<b>€38,601.17</b>	<b>€38,601.17</b>									


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

Data: 02.03.2019 sa 10.04.2019 Laqgha Nru 50


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	
41	Road Conctruction Ltd	€585.75	€585.75	D	PF	Supply of concrete, sand & cold mix bags	08.01.19 20.02.19 15.03.19	15194 15265 15294		8004	
42	B.C.D. Graphics Ltd	€213.15	€213.15	D	PF	Printing of Carnival leaflets & posters	05.02.19	8088 8089		8005	
43	Xerri Animal Feeds Ltd	€634.37	€634.37	D	PF	Animal food for Bethlehem f' Ghajnsielem 2018	05.01.19 11.01.19 31.01.19	159031 159016 159117		8006	
44	Zephyr Garage	€35.50	€35.50	D	PF	Transfer of 4 leaflet boxes	31.12.18	ZPH18 74		8007	
45	Pro Stage	€120.00	€120.00	D	PF	Rental of audio equipment for activity	22.09.18	1656		8008	
46	Gozo Press	€195.00	€195.00	D	PF	Printing of of Bethlehem certicates & material exhibition	04.02.19 26.02.19	9023 9040		8009	
47	Transport Malta	€283.20	€283.20	D	PF	Service of 2 EO for traffic management during event	14.03.19	123/2019		8010	
48	Wise Owl Publications	€104.65	€104.65	D	PF	Purchase of books for library	09.03.19	175		8011	
49	Gozo Express Services Ltd	€77.88	€77.88	D	PF	Domestic service	31.12.19 28.02.19	A39848 A40432		8012	
50	Grimana Ltd	€23.75	€23.75	D	PF	Wooden stakes for Bethlehem f' Ghajnsielem 2018	03.11.18	47335		8013	
51	Nicholas Zammit	€1,960.40	€1,960.40	D	PF	Collection of bulky refuse for January 18 to December 18	09.03.19	70778-70789		8014	
52	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street sweeping & cleaning during February & March 18	28.02.19 31.03.19			8015	
53	Oliver Smart Signs	€821.28	€821.28	D	PF	Signs for playing field & 10 banners for Bethlehem f' Ghajnsielem 18	10.07.18 17.12.18	2596 2625		8016	
54	Loreta Azzopardi	€168.00	€168.00	K	PF	Cleaning service at Civic Centre during March 2019	31.03.19	Mar-19		8017	
55	Paul Xuereb	€192.40	€192.40	D	PF	Opening of library during March	31.03.19	01/2019 01A/2019		8018	
56	Maltapost Plc	€1,560.60	€1,560.60	D	PF	N.I. & tax for March 2019				8019	
57		€474.00	€474.00			Honoraria - March 2019					
58		€4,686.73	€4,686.73			Employee's wages - March 2019					
<b>Sub Total c/f</b>		<b>€14,900.22</b>	<b>€14,900.22</b>								
<b>Sub Total b/f</b>		<b>€38,601.17</b>	<b>€38,601.17</b>								
<b>Total</b>		<b>€53,501.39</b>	<b>€53,501.39</b>								


  
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