

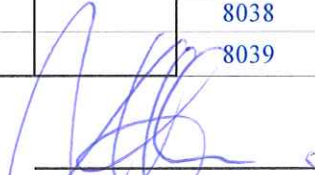
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagament

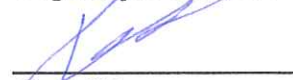
Data: 11.04.2019 sa 15.04.2019 Laqgha Nru.52

	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	Ghajnsielem Local Council	€147.69	€147.69	D	PF	Petty cash						8020
2	GO plc	€50.16	€50.16	D	PF	Mobile service charge during April 2019	03.04.19	63641544				8021
3	GO plc	€21.32	€21.32	D	PF	Internet service charge during April 2019	03.04.19	63772056				8022
4	GO plc	€89.64	€89.64	D	PF	Calls & service charge for all fixed lines during April 2019	03.04.19	63765319 63769633 63765287				8023
5	Book Distributors Ltd	€194.65	€194.65	D	PF	Purchase of books for library	20.03.19	INV060509 INV060529				8024
6	Jean Paul Zerafa	€70.80	€70.80	D	PF	Hire of carpet for Bethlehem f' Ghajnsielem 2018	23.03.19	529				8025
7	G4S Ltd	€141.60	€141.60	D	PF	Cash collection service during February & March 19	28.02.19 31.03.19	GS021367 GS021613				8026
8	Manuel Mercieca	€80.00	€80.00	D	PF	Hire of folding chairs for Carnival 2019	03.03.19	1417				8027
9	Jimmy Buhagiar	€1,180.00	€1,180.00	D	PF	Horses during Magi event 2019	21.02.19	18422113 18422115				8028
10	SG Solutions Ltd	€354.07	€354.07	D	PF	Photocopy rates & lease of copier for Feb & Mar 19	28.02.19 31.03.19	INV0124552 INV0126055				8029
11	Richard Attard	€750.00	€750.00	D	PF	Purchase of plastic for BFG water pond - Refund	21.11.18	32216				8030
12	Lucienne Haber	€114.66	€114.66	D	PF	Reimbursement for presenting recourse at court						8031
13	Rodney Attard	€310.20	€310.20	D	PF	Hardware materials for use by council's workers	01.04.19	766				8032
14	Nicholas Zammit	€583.00	€583.00	D	PF	Extra waste collection at Pjazza 10 ta' Dicembru	09.03.19	70790-70793				8033
15	Cancelled	€0.00	€0.00			Cancelled						8034
16	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during April 2019						8035
17	K.I.P Ltd	€1,759.38	€1,759.38	T	PF	Refuse collection during February 2019	28.02.19	26900				8036
18	K.I.P Ltd	€1,759.38	€1,759.38	T	PF	Organic waste collection during February 2019	28.02.19	26901				8037
19	JDB Printing	€135.70	€135.70	D	PF	Printing of Bethlehem f' Ghajnsielem posters & tags	28.02.19	15511				8038
20	Wasteserv Malta Ltd	€1,233.71	€1,233.71	D	PF	Tipping fees during January 2019	13.03.19	087356 087371				8039
Sub Total c/f		€9,125.96	€9,125.96									
Total		€9,125.96	€9,125.96									


 Franco Ciangura
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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21	Raphael Refalo	€600.62	€600.62	D	PF	Supply & delivery of traffic signs & mirrors	13.02.19 20.02.19 26.02.19 27.02.19 08.03.19 24.04.19	1812 1816 1819 1822 1832 1860				8040
22	Rapa Stores Ltd	€1,190.38	€1,190.38	D	PF	Hardware materials for use by council's workers	06.11.18 21.11.18 04.03.19 08.03.19 13.03.19 18.03.19 21.03.18 25.03.19 30.03.19 02.04.19 17.04.19 23.04.19	216 217 225 226 220 228 233 133 150 239 243 246 261 260 262 266 267 270				8041
23	Galea Curmi Ltd	€167.45	€167.45	D	PF	Contract manager fee for February & March & application	20.02.19 28.02.19 29.03.19	8338 8381 8540				8042
24	Country Terrace	€322.75	€322.75	D	PF	Function at Country Terrace	17.03.19	GHLC 003				8043
25	Nature Zone	€207.95	€207.95	D	PF	Plants & compost for external flower pots	01.04.19 02.04.19 08.04.19 09.04.19 11.04.19	59313 59556 59350 59609 59711				8044
26	Stoneage	€6,702.99	€6,702.99	K	PF	Supply of porfido tiles for school entrance & stairs project	12.04.19	INV021/19				8045
27	Peter Paul Said	€684.40	€684.40	D	PF	Hire of crane for Pjazza Dehra & BFG 2018		5188 5189				8046
28	Bargate Bookshop	€16.80	€16.80	D	PF	Lamination of BFG tags	05.12.18	19196803				8047
29	Loreta Azzopardi	€196.00	€196.00	D	PF	Cleaning service at Civic Centre during April 2019	30.04.19	Apr-19				8048
30	Martin Seguna	€472.00	€472.00	D	PF	Delivery of 6 pallets porfido	12.04.19	4600				8049
31	Light Design Solutions	€3,685.00	€3,685.00	D	PF	Deposit on Stainless Steel poles for stairs project	12.04.19	INV19002497				8050
32	R.A. & sons Ltd	€370.52	€370.52	D	PF	Supply & delivery of tiles for pavements	28.02.19 02.04.19	36860 37260				8051
33	Ghajnsielem FC	€734.00	€734.00	T	PF	Cleaning of toilets at main square during March & April 19	30.04.19					8052
34	SG Solutions Ltd	€206.29	€206.29	D	PF	Photocopy rates & lease of copier for April 19	30.04.19	INV0127640				8053
35	Paramount Coaches	€200.00	€200.00	D	PF	Hire of coach	31.03.19	PRMT10007284				8054
36	GO plc	€43.59	€43.59	D	PF	Mobile service charge during May 19	02.05.19	64016204				8055
Sub Total c/f		€15,800.74	€15,800.74									
Sub Total b/f		€9,125.96	€9,125.96									
Total		€24,926.70	€24,926.70									


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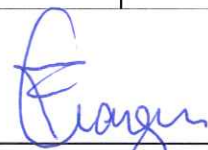

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37	Frankie Saliba	€99.00	€99.00	D	PF	Reimbursement for distribution of flyers						8056
38	Paul Xuereb	€177.60	€177.60	D	PF	Opening of library during April 2019	30.04.19	04/2019 04A/2019				8057
39	Ferdie's Restaurant	€513.90	€513.90	D	PF	Dinner for italian delegation	12.04.19	18				8058
40	GO Plc	€92.07	€92.07	D	PF	Rental & call charge for all fixed lines during 2019	03.05.19	64140763 64140732 64145007				8059
41	GO Plc	€18.99	€18.99	D	PF	Internet service during May 2019	03.05.19	64147353				8060
42	Maltapost Plc	€1,789.50	€1,789.50	D	PF	N.I. & Tax for April 2019						8061
43		€474.00	€474.00			N.I. & tax for April 2019						
44		€4,212.75	€4,212.75			Honoraria - April 2019						
45												
46												
47												
48												
49												
50												
	Sub Total c/f	€7,377.81	€7,377.81									
	Sub Total b/f	€24,926.70	€24,926.70									
	Total	€32,304.51	€32,304.51									



Francio Ciangura
Sindku

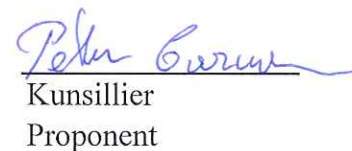


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