


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

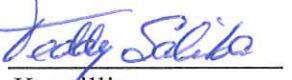
Data:12.02.2020 sa 10.03.2020

	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	LBV Ltd	€3,992.28	€3,992.28	T	PF	Remaining payment for stairs project						8550
2	Lucienne Haber	€84.88	€84.88	D	PF	Re-imbusement for elderly outing gifts						8551
3	Merie Interiors	€200.00	€200.00	D	PF	Water paint & cement	21.01.20 05.02.20	144 120103				8552
4	Parocca Ghajnsielem	€250.00	€250.00	D	PF	Advertising	05.02.20					8553
5	Tony Cassar	€120.00	€120.00	D	PF	Bales haystock for Bethlehem f' Ghajnsielem	05.02.20					8554
6	Book Distributors Ltd	€277.45	€277.45	D	PF	Purchase of books for library	20.11.19	INV077140				8555
7	Sammy Attard	€1,174.80	€1,174.80	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2019	13.12.19	Nov-00				8556
8	Xerri Animal Feed Ltd	€177.50	€177.50	D	PF	Confidor, flyblocker & sea plant	11.10.19 18.11.19	160124 160149				8557
9	Gozo Creations Signs & Graphics	€90.00	€90.00	D	PF	Printing of signs on PVC board 'Saving our blues'	12.12.19	2347				8558
10	Fabrix Ltd	€55.92	€55.92	D	PF	Purchase of xkora	03.12.19	42003				8559
11	Galea Curmi Ltd	€69.98	€69.98	D	PF	Contract manager fee for December 2019	06.01.20	9740				8560
12	Oliver Farrugia	€35.40	€35.40	D	PF	Printing of signs for stairs project	13.12.19	2710				8561
13	Rapa Stores Ltd	€1,928.16	€1,928.16	D	PF	Hardware materials for Bethlehem f' Ghajnsielem	10.12.19	545				8562
14	Peter Paul Said	€339.25	€339.25	D	PF	Supply of concrete for pavements	15.11.19	10883				8563
15	GO Plc	€51.69	€51.69	D	PF	Calls & service charge for all fixed lines during February	04.02.20	67637533 67641293				8564
16	GO Plc	€90.23	€90.23	D	PF	Internet/TV service charge during January & February 20	04.02.20	67637562				8565
17	Frankie Saliba	€66.74	€66.74	D	PF	Re-imbusement for carnival kukkanja items						8566
18	Gozo Express Ltd	€30.68	€30.68	D	PF	Domestic Service	31.08.19	A42465				8567
19	Cheapest Fancy Dress	€1,264.07	€1,264.07	D	PF	Purchase of carnival costumes & facebook advert	20.01.20	2081				8568
20	Ghajnsielem Local Council	€149.48	€149.48	D	PF	Petty Cash						8569
<b>Sub Total c/f</b>		<b>€10,448.51</b>	<b>€10,448.51</b>									
<b>Total</b>		<b>€10,448.51</b>	<b>€10,448.51</b>									

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Ezekuttiv

  
 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: 12.02.2020 sa 10.03.2020

	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	Eco Merchant	€445.73	€445.73	D	PF	2 rolls soil erosion protection for ta' Passi & Zewwieqa	14.01.20					8570
22	Lucienne Haber	€1,845.79	€1,845.79	D	PF	Salary for February 2020						8571
23	Commissioner for Revenue	€179.39	€179.39	D	PF	Under payment of FSS & SSC for 2019						8572
24	G4S Ltd	€169.92	€169.92	T	PF	Cash collection during November & December 2019	30.11.19 30.12.19	GS023423 GS023633				8573
25	Rapa Stores Ltd	€907.49	€907.49	D	PF	Hardware materials for Bethlehem f' Ghajnsielem	18.12.19 20.12.19	556 -559				8574
26	Raphael Refalo	€490.88	€490.88	D	PF	Supply & delivery of signs & mirrors	10.01.19 20.01.19 11.02.19	2051 2057 2049 2075				8575
27	Pauliana Said	€649.00	€649.00	D	PF	Quarterly reports Oct - Dec & preparation of financial statements	26.12.19	INV-3346				8576
28	Joseph Refalo	€1,481.00	€1,481.00	D	PF	Hire of mobile toilets for Bethlehem f' Ghajnsielem	05.09.19 09.09.19 05.01.20	2019259 2019264 20204				8577
29	Cini Meat Market	€455.00	€455.00	D	PF	Christmas dinner for staff & employees	02.01.20					8578
30	Joe Vella	€146.34	€146.34	D	PF	Bethlehem f' Ghajnsielem T.V. promotion	28.01.20	2				8579
31	Arms Ltd	€116.79	€116.79	D	PF	Electricity service & consumption at Pjazza 10 ta' Dicembru	14.01.20	29127757				8580
32	Arms Ltd	€64.44	€64.44	D	PF	Electricity service & consumption at Playing Field	06.01.20	29071216				8581
33	Grimana Ltd	€118.50	€118.50	D	PF	Animal food, seeds & birds cage	24.12.19 16.01.20 04.02.20 13.02.20	52679 52985 53195 53298				8582
34	Joseph Cruana Ltd	€575.05	€575.05	D	PF	Foam panels & foam for Bethlehem f' Ghajnsielem 2019	05.10.19	76841				8583
35	Tropical Forest	€561.57	€561.57	D	PF	Pots, compost, poinsetta & flowers	04.10.19 18.10.19 10.02.20 10.02.20	400 486 437 436				8584
36	A&M Printing Ltd	€2,093.93	€2,093.93	D	PF	Printing of posters & postcards	24.01.20	13893				8585
37	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours during February						8586
38	K.I.P Ltd	€1,759.38	€1,759.38	D	PF	Organic waste collection during December 2019	31.12.19	28763				8587
39	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Mixed waste collection during December 2019	31.12.19	28762				8588
40	Mario Cordina	€691.48	€691.48	D	PF	Carnival 2019 medals & posters & commemorative plaques	21.12.19	81219				8589
	<b>Sub Total c/f</b>	<b>€14,907.68</b>	<b>€14,907.68</b>									
	<b>Sub Total b/f</b>	<b>€10,448.51</b>	<b>€10,448.51</b>									
	<b>Total</b>	<b>€25,356.19</b>	<b>€25,356.19</b>									


## Approvati fis-Seduta Nru:


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

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv


  
 Kunsillier  
 Proponent


  
 Kunsillier  
 Sekondant


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


Data: 12.02.2020 sa 10.03.2020

	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	Datatrack IT services	€8.44	€8.44	D	PF	1 pre-region ticket paid during 2019	31.10.19	1013043				8590
42	Lesa	€3.49	€3.49	D	PF	10% administration fee for contravention paid during Oct 19	06.11.19					8591
43	Smart Office supplies Ltd	€56.19	€56.19	D	PF	A4 paper & stationery for LC's use	16.01.20 27.01.20 29.01.20 05.02.20	114560 115417 115621 116155				8592
44	Loreta Azzopardi	€222.25	€222.25	D	PF	Cleaning service at Civic Centre during February 2019	29.02.20	Feb-20				8593
45	Paul Xuereb	€212.42	€212.42	D	PF	Opening of library during February 2019	29.02.20	Feb-20				8594
46	SG Solutions Ltd	€187.01	€187.01	D	PF	Photocopy rates & lease of copier for December 19	31.12.19	INV0141800				8595
47	Jesmar Sciberras	€132.16	€132.16	D	PF	Replaced hard disk & installed software for laptop	31.12.19	2529				8596
48	Climaserv	€1,242.80	€1,242.80	D	PF	Repairs & parts for LC's aircondition	20.01.20	242				8597
49	Paramount Coaches	€448.40	€448.40	D	PF	Hire of 2 coaches for elderly outing	31.12.19	PRMT1000842 7				8598
50	Joseph Louis Xiberras	€125.00	€125.00	D	PF	Organization of sports day at football ground	11.01.20	2020/01				8599
51	LESA	€40.71	€40.71	D	PF	Community officer during Christmas children's party	31.12.19	474				8600
52	Patri Joe Caruana	€400.00	€400.00	D	PF	Contribution for fair fest during St Francis feast	31.01.20					8601
53	Antonella Azzopardi	€230.00	€230.00	D	PF	Organization of treasure hunt & Maltese lessons.						8602
54	Commioner for Revenue	€2,931.74	€2,931.74	D	PF	N.I. & Tax for January 2020	31.01.20					8603
55	Commioner for Revenue	€1,902.74	€1,902.74	D	PF	N.I. & Tax for February 2020	29.02.20					8604
56	Aurelio Bugeja	€900.00	€900.00	D	PF	Hire of P.A. system for variuos activities						8605
57	Dolmen Hotel	€269.50	€269.50	D	PF	Mayor & 2 councillors accomadation						8606
58	GO Plc	€43.59	€43.59	D	PF	Mobile service charge during March 2020	02.03.20	67904624				8707
59		€1,515.21	€1,515.21			Honoraria & councillor's allowance - February 2020						
60		€2,988.96	€2,988.96			Employee's wages - February 2020						
	<b>Sub Total c/f</b>	<b>€13,860.61</b>	<b>€13,860.61</b>									
	<b>Sub Total b/f</b>	<b>€25,356.19</b>	<b>€25,356.19</b>									
	<b>Total</b>	<b>€39,216.80</b>	<b>€39,216.80</b>									


  
Kevin Cauchi  
Sindku


  
Lucienne Haber  
Segretarju Eżekuttiv


  
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.