

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

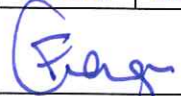
Data: 29.12.17 sa 28.02.17


	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	Dolindo Cassar	€50.00	€50.00	D	PF	Member of board for interview of EO post					6747
2	Joe Camilleri	€50.00	€50.00	D	PF	Member of board for interview of EO post					6748
3	Frankie Saliba	€60.00	€60.00	D	PF	Dressing as Father Christmas					6749
4	Malta Post	€91.00	€91.00	D	PF	Stamps for Local Council					6750
5	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during January					6751
6	Ghajnsielem Local Council	€148.91	€148.91	D	PF	Petty Cash					6752
7	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette					6753
8	Franco Ciangura	€121.48	€121.48	D	PF	Purchase of various items - Refund					6754
9	Sarah Formosa	€899.18	€899.18	D	PF	Performance bonus at 6% for January to September 16					6755
10	Road Contruction	€283.79	€283.79	D	PF	Supply of sand & concrete	17.11.16 02.01.17	13832 13841 13908			6756
11	Go Plc	€19.07	€19.07	D	PF	Internet service for January '17	16.01.17	52238823			6757
12	Cancelled	€0.00	€0.00			Cancelled					6758
13	Go Plc	€158.18	€158.18	D	PF	Rental charge for January '17 and calls for Dec '16 to all fixed lines	16.01.17	52232802			6759
14	Go Plc	€60.38	€60.38	D	PF	Mobile serv ice charge for January '17	16.01.17	52258501			6760
15	Xerri's Landscaping Co. Ltd.	€5,337.12	€5,337.12	T	PF	Water supply and maintenance of landscaping at Pjazza tad-Dehra	19.12.16	36			6761
16	Nicholas Zammit	€2,164.52	€2,164.52	T	PF	Collec tion of Bulky refuse for Nov and Dec 2016, extra waste collection and street sweeping during November	01.12.16	70102, 70125, 700126, 700103, 70101			6762
17	Public Broadcasting Services Ltd.	€212.40	€212.40	D	PF	Advert for BFG 2016	09.12.16	31469			6763
18	Joyce Buttigieg	€160.00	€160.00	D	PF	Reading sessions at BFG 2016	15.01.17	02			6764
19	Anthony Grech	€510.00	€510.00	D	PF	Renting of 3 apartments for Tolfu group visit	14.01.17	03			6765
20	The Guard & Warden	€26.55	€26.55	D	PF	Warden service during BFG 2016	31.12.16	GS003925			6766
Sub Total c/f		€10,511.90	€10,511.90								
Total		€10,511.90	€10,511.90								

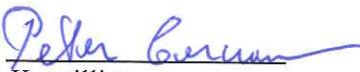
Approvati fis-Seduta Nru:


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

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

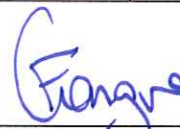
Data: 29.12.17 sa 28.02.17

	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 Refalo	€1,080.00	€1,080.00	K	PF	Hire of mobile toilets for BFG 2016	12.01.17	3485			6767
22	Security First Services Ltd.	€309.25	€309.25	D	PF	Security services during BFG 2016	12.01.17	2/2017			6768
23	Miller Distributors Ltd.	€40.60	€40.60	D	PF	Books for Library	10.01.17	SIN-BKS00335016			6769
24	Carmel Cauchi	€330.40	€330.40	D	PF	Fixing of burnt lamps	04.01.17	10434184			6770
25	Attard Ironmongery	€721.90	€721.90	D	PF	Hardware material for BFG 2016	30.12.16	439/440/441/444/445/448			6771
26	SG Solutions	€154.46	€154.46	T	PF	Photocopy rates and lease of photocopier - Dec 2016	30.12.16	INV0084204			6772
27	Buzzy Kids Entertainment	€336.30	€336.30	D	PF	Entertainment for kids' Christmas Party 2016	28.12.16	217			6773
28	Emanuel Rapa	€80.00	€80.00	D	PF	Musical service during Gieh Ghajnsielem Ceremony 2016	05.01.17				6774
29	Ministry for Justice, Culture & LG	€40.00	€40.00	D	PF	Advert	03.01.17				6775
30	Grand Hotel	€977.50	€977.50	D	PF	Events Food for BFG 2016	03.01.17	9921686			6776
31	Econetique Ltd.	€758.03	€758.03	D	PF	Supply and delivery of two street lighting LED lamps	20.12.16	3093			6777
32	Compass Group Ltd.	€1,161.09	€1,161.09	D	PF	Local Council Insurance for 2017	03.01.17	24564			6778
33	Koptaco Coaches Cooperative	€277.30	€277.30	D	PF	Transport from airport and Valletta and Mdina Tour	31.12.16	KCC100057			6779
34	Sammy Attard	€1,144.60	€1,144.60	D	PF	Watering of soft areas during summer 2016	14.09.16	364			6780
35	JP2 Foundation	€300.00	€300.00	D	PF	Choir service at commemoration of the 25th anniversary of the visit of St. John Paul II	19.12.16	000001			6781
36	Gozo Creations Signs & Graphics	€70.80	€70.80	D	PF	Digital prints and gloss lamination	16.12.16	1031			6782
37	William Sultana	€29.50	€29.50	D	PF	Assistance re: E-Procurement	08.12.16	163			6783
38	Gozopress	€215.00	€215.00	D	PF	A4 Flyers = calendar of events	16.01.17	8070/8000			6784
39	Keen	€75.52	€75.52	D	PF	80 unprinted lanyards	07.12.16	5766			6785
40	JDB Digital Printing	€421.26	€421.26	D	PF	Bethlehem Posters	04.12.16, 29.12.16	12037/12106			6786
	Sub Total c/f	€8,523.51	€8,523.51								
	Sub Total b/f	€10,511.90	€10,511.90								
	Total	€19,035.41	€19,035.41								

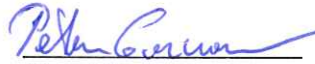
Approvati fis-Seduta Nru:

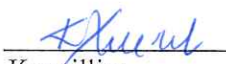
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Franco Ciangura  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant



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

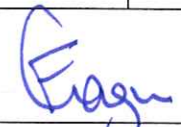
Data: 29.12.17 sa 028.02.17


	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	Correct Termination Ltd.	€1,032.50	€1,032.50	T	PF	Maintenance agreement and provision of streraming for the 3rd year of contract - Dec'16 - Nov'17	30.11.16				6787
42	Bargate Bookshop	€117.30	€117.30	D	PF	Books, envelopes and lamination	23.12.16, 15.11.16, 07.12.16	15423625/15423606/15423616			6788
43	Joseph Agius	€73.16	€73.16	D	PF	Reception for Press Conference of BFG 2016	03.12.16	11664			6789
44	KIP	€2,394.56	€2,394.56	T	PF	Refsuse collection during November	30.11.16	22155			6790
45	Enemalta Plc	€233.00	€233.00	D	PF	Update of database form and demarcation charges 2017	30.11.16	1800002480			6791
46	Comsec	€41.30	€41.30	D	PF	Voice labour and job sheets	30.11.16	14660			6792
47	United Minibus Servie	€587.70	€587.70	D	PF	Airport transfers and Gozo Tour	14.01.17	00021			6793
48	Rapa showrooms Co. Ltd.	€97.04	€97.04	D	PF	Hardware material for use by Council workers	23.11.16, 23.11.16, 28.11.16,	2602/2601/2658/2563			6794
49	Camilleri Stone Sculpture	€105.00	€105.00	D	PF	3 Hwat tal-gebel	15.11.16	0116			6795
50	Galea Curmi eng. Cons. Ltd.	€297.36	€297.36	D	PF	Consultancy - risk assessment for BFG 2016	15.12.16	4962			6796
51	Galea Curmi eng. Cons. Ltd.	€249.94	€249.94	D	PF	Fee for November and December and submission of forms of new street lighting	03.01.17, 30.11.16, 31.10.16, 21.12.16	4996/4897/4760/4976			6797
52	G4S	€168.74	€168.74	D	PF	Cash collection for November and December 2016	30.11.16, 31.12.16	GS015773/GS016018			6798
53	Joe Grima	€4,581.10	€4,581.10	T	PF	Extra works at Pjazza tad-Dehra	05.11.16	0590			6799
54	Carefree Furniture Co. Ltd.	€23.00	€23.00	D	PF	Xkora for BFG	16.12.16	6144			6800
55	Ronnie Schembri	€186.00	€186.00	D	PF	Repair of cultivator	19.01.17, 09.11.16	00010/00006			6801
56	Grezzju Caruana	€590.00	€590.00	D	PF	Coach transfers for Italian delegations	03.01.17, 03.01.17	1393368/1393367			6802
57	Joseph Caruana Co. Ltd.	€1,113.23	€1,113.23	D	PF	Hardware material for BFG 2016	24.11.16, 21.11.16, 19.11.16, 10.11.16, 04.11.16, 24.10.16, 21.10.16, 13.10.16	201142-45/202922-23/202635,573/201913-14/201485/200831,617,536,415/199863			6803
58	Paul Xuereb	€54.32	€54.32	D	PF	Opening of library on Saturdays during January 2017	31.01.17	01/2017			6804
59	Loreta Azzopardi	€91.00	€91.00	D	PF	Cleaning of Civic Centre during January 2017	31.07.17	01/2017			6805
60	Inland Revenue Department	€2,403.85	€2,403.85	D	PF	N.I. & Tax for January 2017					6806
	Sub Total c/f	€14,440.10	€14,440.10								
	Sub Total b/f	€19,035.41	€19,035.41								
	Total	€33,475.51	€33,475.51								

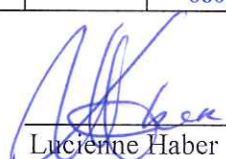
## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

  
 Franco Changura  
 Sindku

  
 Kunsillier  
 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Sekondant

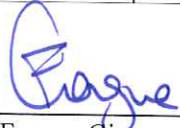
## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 29.12.17 sa 28.02.17

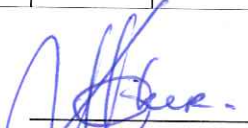
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Ghajnsielem Football Club	€737.64	€737.64	T	PF	Cleaning of Public toilets at main square during Dec & Jan 2017	14.01.17					6807
62	Ghajnsielem Football Club	€1,081.66	€1,081.66	T	PF	Cleaning of Public toilets at Mgarr during Dec & Jan 2017	14.01.17					6808
63	Michael Angelo Ciantar	€90.00	€90.00	D	PF	Supply of haystack for Bethlehem fGhajnsielem 2016	23.01.17	4				6809
64	D.O.I.	€9.32	€9.32	D	PF	Advert on government gazette- Locality meeting						6810
65	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during February 2017						6811
66	Vioside	€424.80	€424.80	D	PF	Apps in connection with Bethlehem fGhajnsielem 16	03.01.17	30120174				6812
67	Lucienne Haber	€73.12	€73.12	D	PF	Purchase of items for Carnival activity 17						6813
68		€905.46	€905.46			Honoraria - January & February 2017						
69		€10,351.30	€10,351.30			Employee's wages - January & February 2017						
70												
71												
72												
73												
74												
75												
Sub Total c/f		€13,823.30	€13,823.30									
Sub Total b/f		€33,475.51	€33,475.51									
Total		€47,298.81	€47,298.81									


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

PP - Part Payment, PF - Paid in Full.

  
 Franco Ciangura  
 Sindku

  
 Kunsillier  
 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Sekondant