

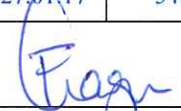
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 29.02.2017 sa 28.03.2017


	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	Cancelled	€0.00	€0.00		Cancelled cheque	01.03.17					6814
2	Ghajnsielem Local Council	€143.85	€143.85	D	PF	Petty cash	02.03.17				6815
3	Lucienne Haber	€181.00	€181.00	D	PF	Development permit fee for Frame at Mgarr Rd - Refund					6816
4	Frankie Saliba	€25.00	€25.00	D	PF	Distribution of waste collection flyers - Refund					6817
5	Inland Revenue Department	€1,366.68	€1,366.68	D	PF	N.I. & Tax for February 2017					6818
6	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette - Street Cleaning tender					6819
7	K.I.P Ltd	€1,831.14	€1,831.14	T	PF	Organic waste collection during October - December 16	31.10.16 30.11.16 31.12.16	21969 22156 22339			6820
8	G4S Ltd	€123.90	€123.90	T	PF	Cash collection service during January & February 17	31.01.17 28.02.17	GS016214 GS016394			6821
9	Laura Azzopardi	€101.50	€101.50	K	PF	Cleaning services at Local Council during February	20.03.17	Feb-17			6822
10	Paul Xuereb	€54.32	€54.32	D	PF	Opening of library on Saturdays during December 2016	28.02.17	Feb-17			6823
11	The Club House	€866.50	€866.50	D	PF	Hosting of 4 delegations in connection with BFG	17.12.16				6824
12	ARMS Ltd.	€243.32	€243.32	D	PF	Water & electricity bill for Pjazza tad-Dehra	08.01.17	23315014			6825
13	ARMS Ltd.	€228.47	€228.47	D	PF	Electricity bill for site at hamri Belvedere Ghajnsielem	17.02.17	23502812			6826
14	KIP	€2,535.42	€2,535.42	T	PF	Refuse collection during December 2016	31.12.2016	22338			6827
15	Xerri Animal Feeds	€915.70	€915.70	D	PF	Animal feed for BFG	02.01.17 - 27.02.17	156- 565,502,519,505,471,443,436 ,440,398,386,375,552,530,49 9 487 547 601			6828
16	Grimana Co. Ltd.	€30.40	€30.40	D	PF	Dairy Gozo pallets	02.12.16	37765			6829
17	Teddy Xuereb	€981.76	€981.76	D	PF	Sejjieh for BFG	09.12.16	198			6830
18	William Sultana	€70.80	€70.80	D	PF	Assistance Re:- Procurement	21.02.17	185			6831
19	Reno's ironmongery	€25.90	€25.90	D	PF	Halogen heater for Local Council	18.01.17	3416			6832
20	D Illumination	€4,271.60	€4,271.60	K	PF	Christmas lighting decorations in Pjazza tad-Dehra and other street lighting	27.01.17	540, 539			6833
	Sub Total c/f	€14,006.58	€14,006.58								
	Total	€14,006.58	€14,006.58								


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


 Kunsillier
 Proponent

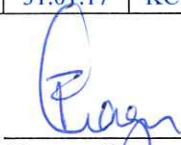

 Lucienne Haber
 Segretarju Eżekuttiv



 Kunsillier
 Sekondant

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21	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services during December 2016	01.01.17	70124				6834
22	Grand Hotel	€1,045.00	€1,045.00	D	PF	Food and beverages for Gieh Ghajnsielem event	03.01.17	9921685				6835
23	ERRC	€52.50	€52.50	D	PF	First aid services during Comino Feast	22.12.16	1522				6836
24	Gozo Creations Signs	€338.66	€338.66	D	PF	Supply of Carnival Face hole stands, glass totems and other charges	25.02.17	1087				6837
25	The Colour Centre	€278.30	€278.30	D	PF	Paint & paint brush	19.12.16, 21.12.16	F890, F823				6838
26	Omar Fava Construction	€454.30	€454.30	D	PF	Works done in passage to Lourdes (Mgarr Road)2016	10.12.16	83				6839
27	Francis Caruana Ltd.	€27.00	€27.00	D	PF	Cement Board	29.11.16	64140				6840
28	Cancelled Cheque	€0.00	€0.00			Cancelled	01.02.17					6841
29	Econetique	€758.00	€758.00	D	PF	2 LED lamps and brackets	17.02.17	3183				6842
30	Francesco's Special Pizza	€359.15	€359.15	D	PF	Hosting for Italian delegation	17.12.16	5563106				6843
31	BDL Distrubutors Ltd.	€46.41	€46.41	D	PF	Books for library	17.02.17	11770				6844
32	Christopher Mifsud	€800.00	€800.00	D	PF	Wooden case Garden Street	17.10.16	1028				6845
33	Almar Petshop	€50.50	€50.50	D	PF	Chickens and plants for BFG	12.11.16, 10.12.16	280,527				6846
34	Parker Randall Turner	€354.00	€354.00	T	PF	Accountancy fees for October and November	06.01.17	700113				6847
35	Spiteri Enterprises Ltd.	€173.96	€173.96	D	PF	Tiles for mosaic stairs	22.11.16	25706				6848
36	Ghaqda Muzikali San Guzepp	€820.00	€820.00	D	PF	Music al performance at the opening of BFG	29.01.17					6849
37	Gozopress	€202.50	€202.50	D	PF	BFG Certificates, invitations, carnival posters and flyers	20.02.17	8102				6850
38	SG Solutions	€190.16	€190.16	D	PF	Leasing of photocopiers and rates for photocopies	31.01.17	85598				6851
39	Connect Express Couriers	€648.00	€648.00	D	PF	Delivery services	03.12.16 - 09.12.16	42198, 42224, 42235, 42276, 42278, 42338				6852
40	Koptaco Coaches	€153.40	€153.40	D	PF	Coach transfers to Cirkewwa	31.01.17	KCC10005831				6853
	Sub Total c/f	€8,459.76	€8,459.76									
	Sub Total b/f	€14,006.58	€14,006.58									
	Total	€22,466.34	€22,466.34									



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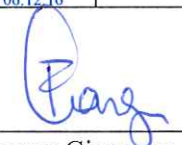

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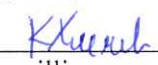
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41	Galea Curmi Eng. Con s. Ltd.	€139.96	€139.96	T	PF	Contract manager fee for January and February	28.02.17					6854
42	Jos. Vincenti & Co. Ltd.	€669.00	€669.00	K	PF	Supply and installation of projector	23.02.17	170042				6855
43	Cancelled cheque	€0.00	€0.00			Cancelled cheque	06.03.17					6856
44	Cancelled cheque	€0.00	€0.00			Cancelled cheque	20.03.17					6857
45	Go Plc	€128.41	€128.41	D	PF	Telephone bill for fixed line	05.02.17	52741392, 52737339, 52737332				6858
46	Go Plc	€21.32	€21.32	D	PF	Internet service for February 17	05/01/00	52743312				6859
47	Go Plc	€63.45	€63.45	D	PF	Mobile service charge during February 17	08/02/10	52426906				6860
48	Baskal Farrugia	€75.17	€75.17	D	PF	Truck service and labour	23.11.16	13210				6861
49	Ray's Catering service	€300.00	€300.00	D	PF	Christmas party	23.12.16	45375				6862
50	Sammy Attard	€767.00	€767.00	D	PF	Water bowzers	19.11.16	371				6863
51	Jimmy Buhagiar	€472.00	€472.00	D	PF	Works related to Migja tat-Tre Magi 2017	12.01.17	14313157				6864
52	Franco Ciangura	€87.78	€87.78	D	PF	Reimbursement for the wine for get togethr BFG	02.02.17	165				6865
53	Mallia Co. Ltd.	€205.50	€205.50	D	PF	Hardware goods	09.01.17 - 13.02.2017	05196, 05077, 05056, 05008, 05061				6866
54	Joe Cutajar	€810.00	€810.00	D	PF	Lighting for Nutella Fest 2015, BFG 2015 and Carnival 2016	19.09.15, 30.01.16, 28.02.16	14323651, 7545785, 14323652				6867
55	Joseph Camilleri	€28.32	€28.32	D	PF	2 Blue tanks	08.12.16	2151				6868
56	Il-Mann	€250.00	€250.00	D	PF	Hire of compressor	13.12.16	169				6869
57	BCD Graphics	€341.78	€341.78	D	PF	Invites for gieh Ghajnsielem, BFG 2016 and Puttinu Cares Poster	28.11.16, 29.11.16, 01.12.16	5080, 5082, 5094				6870
58	Anglu Camilleri	€690.00	€690.00	D	PF	Works on borehole in Pjazza tad-ehra and hire of skips	04.11.16, 14.12.16	246, 001				6871
59	Grezzju Caruana	€540.00	€540.00	D	PF	Transport for 3 Elderly outings	16.11.16, 06.12.16	23835, 23808				6872
60	Agius Industrial Supplies	€92.19	€92.19	D	PF	Harware goods	16.11.16, 06.12.16	23835, 23808				6873
Sub Total c/f		€5,681.88	€5,681.88									
Sub Total b/f		€22,466.34	€22,466.34									
Total		€28,148.22	€28,148.22									

Approvati fis-Seduta Nru:


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61	Tropical Forest	€321.48	€321.48	D	PF	Plants and fertilizer	01.01.17 - 25.02.17	266, 230,229,259,257,258				6874
62	C.Cassar S.S.	€240.10	€240.10	D	PF	Fuel and front tyre	13.01.17 - 27.02.17	3741,3765,3673, 3600,3511,152				6875
63	Smart Office Supplies Ltd.	€252.11	€252.11	D	PF	Stationery	11.01.17,27.01.17,02.02.17	051254,52353,52667				6876
64	Bartolo Catering	€472.00	€472.00	D	PF	Rental of hall for activity organized by Local Council	22.12.17	1445				6877
65	Edwin Ciantar	€1,126.90	€1,126.90	D	PF	Steel framing for signs & 2 canopies	07.03.17	18				6878
66	Attard Ironmongery	€693.10	€693.10	D	PF	Hardware materials for use by councils workers	31.12.16 31.01.17 28.02.17	446-447 351-356				6879
67	GO plc	€61.73	€61.73	D	PF	Mobile service charge for March 2017	03.03.17	53156790				6880
68	GO plc	€144.28	€144.28	D	PF	Rental & call charge during March for all fixed lines	03.03.17	53194211 53194198 53199632				6881
69	GO plc	€18.99	€18.99	D	PF	Internet service during March 2017	03.03.17	53202666				6882
70	Legio X Fretensis Malta	€474.20	€474.20	D	PF	Gozo ferry tickets for roman re-enactment at BFG 16						6883
71	Aurelio Bugeja	€1,000.00	€1,000.00	D	PF	Hire of sound system for BFG 2016						6884
72	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during March 2016						6885
73	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for March, April & May 2016						6886
74	X-treme Technologies	€4,609.68	€4,609.68	T	PF	Vat payment for Pjazza tad-Dehra bill						6887
75	Waste Serv Malta Ltd	€2,123.84	€2,123.84	D	PF	Tipping fees for October & November 2016	01.11.16 01.12.16	069569 069614 069585 069627				6888
76	Omar Fava	€5,154.76	€5,154.76	T	PF	5% retention for Hamri Belvedere full bill						6889
77		€452.73	€452.73			Honoraria - March 2017						
78		€4,276.53	€4,276.53			Employee's wages - March 2017						
79												
80												
Sub Total c/f		€21,872.43	€21,872.43									
Sub Total b/f		€28,148.22	€28,148.22									
Total		€50,020.65	€50,020.65									

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