

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

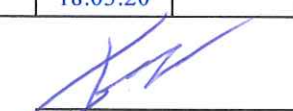
Data: 11.03.2020 sa 09.04.2020

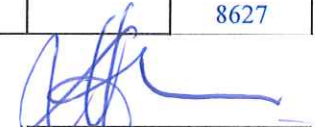
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Frankie Saliba	€50.00	€50.00	D	PF	Participation during Carnival 2020						8608
2	Local Council's Association	€86.36	€86.36	D	PF	Fee for Mayors meeting						8609
3	Kevin Cauchi	€89.64	€89.64	D	PF	Re-imbursement for Facebook adverts						8610
4	Road Construction Ltd	€46,970.60	€46,970.60	T	PF	Part 2 of bill for resurfacing of Triq il-Proviggarju						8611
5	GO Plc	€70.85	€70.85	D	PF	Internet/TV service charge during March 2020	03.03.20	68038235				8612
6	GO Plc	€58.10	€58.10	D	PF	Calls & service charge for all fixed lines during March 20	03.03.20	68038202 68041870 68043851				8613
7	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilets at main square during Jan - Feb 20	03.03.20					8614
8	Rodney Attard c/o Attard Ironmongery	€1,727.33	€1,727.33	D	PF	Hardware materials for use by council's workers	29.02.20	786				8615
9	Frans Azzopardi	€424.80	€424.80	D	PF	Trains around Gozo during Christmas activities	16.12.19 17.12.19	504 505				8616
10	D illumination Ltd	€6,063.01	€6,063.01	D	PF	Lighting decorations for Christmas & New Year festivities	07.02.20	780 781				8617
11	Francis Caruana Ltd	€90.68	€90.68	D	PF	Hardware materials for use by council's workers	31.01.20 07.03.20	71511 71775				8618
12	G4S services Ltd	€180.54	€180.54	D	PF	Cash collection services for January & February 2020	31.02.20 29.02.20	GS023901 GS024156				8619
13	SG Solutions Ltd	€509.80	€509.80	K	PF	Leasing of photocopier & photocopy rates for Jan & Feb	31.01.20 29.02.20	143655 145244				8620
14	Maggie Debono	€30.00	€30.00	D	PF	Service of judge during Carnival 2020	18.03.20					8621
15	Carmel Zammit	€30.00	€30.00	D	PF	Service of judge during Carnival 2020	18.03.20					8622
16	Michael Farrugia	€30.00	€30.00	D	PF	Service of judge during Carnival 2020	18.03.20					8623
17	Albert Lauren Aguis	€30.00	€30.00	D	PF	Participation during Carnival 2020	18.03.20					8624
18	Loredana Aguis	€30.00	€30.00	D	PF	Participation during Carnival 2020	18.03.20					8625
19	Socjeta Filarmonika Leone	€100.00	€100.00	D	PF	Participation during Carnival 2020	18.03.20					8626
20	Sezzjoni Zghazagh Pawlini Munxarin	€400.00	€400.00	D	PF	Participation during Carnival 2020	18.03.20					8627
	Sub Total c/f	€57,705.71	€57,705.71									
	Total	€57,705.71	€57,705.71									

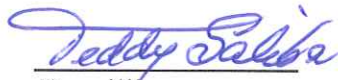
Approvati fis-Seduta Nru:


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

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21	Annette Portelli Said	€325.00	€325.00	D	PF	Participation during Carnival 2020	18.03.20					8628
22	Anabelle Cauchi	€125.00	€125.00	D	PF	Participation during Carnival 2020	18.03.20					8629
23	Giovan Buttigieg	€125.00	€125.00	D	PF	Participation during Carnival 2020	18.03.20					8630
24	Christian Sacco	€500.00	€500.00	D	PF	Participation during Carnival 2020	18.03.20					8631
25	Jean Grima	€600.00	€600.00	D	PF	Participation during Carnival 2020	18.03.20					8632
26	Teddy Saliba	€97.42	€97.42	D	PF	Re-imbursment for hand sanitizers & dispenser pump	20.03.20					8633
27	Aurelio Bugeja	€300.00	€300.00	D	PF	Hire of P.A. system for Carnival event 2020	23.03.20	15				8634
28	Massimo Vella	€41.40	€41.40	D	PF	Re-imbursment for accomadation for Magi Event						8635
29	Raymond Debrincat	€39.00	€39.00	D	PF	Re-imbursment for accomadation for Magi Event						8636
30	Joseph Ciantar	€55.25	€55.25	D	PF	Re-imbursment for accomadation for Magi Event						8637
31	Francis Buttigieg	€55.25	€55.25	D	PF	Re-imbursment for accomadation for Magi Event						8638
32	Bibiana Sultana	€55.25	€55.25	D	PF	Re-imbursment for accomadation for Magi Event						8639
33	Joseph Cutajar	€48.50	€48.50	D	PF	Re-imbursment for accomadation for Magi Event						8640
34	Larry Buttigieg	€31.40	€31.40	D	PF	Re-imbursment for accomadation for Magi Event						8641
35	Antida Nugent	€29.90	€29.90	D	PF	Re-imbursment for accomadation for Magi Event						8642
36	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for January - March 2020						8643
37	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours during March & mini bus service						8644
38	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local council's fee for 2020 as a participation in LAG	20.01.20	GAGF/20 20/002				8645
39	Lucienne Haber	€1,918.87	€1,918.87	D	PF	March Salary						8646
40	Carmel Xuereb	€800.00	€800.00	D	PF	Labour works for construction of open mini libraries	23.03.20	1				8647
	Sub Total c/f	€6,197.24	€6,197.24									
	Sub Total b/f	€57,705.71	€57,705.71									
	Total	€63,902.95	€63,902.95									


Kevin Cauchi
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Data: 13.03.2020 sa 09.04.2020

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41	Eco merchant	€419.55	€419.55	D	PF	2 rolls ground stabilisation netting						8648
42	Ghajnsielem Local Council	€143.60	€143.60	D	PF	Petty Cash						8649
43	Natalino Aguis	€35.40	€35.40	D	PF	Value assement report - LC truck (replacement of chq 7994)	11.12.18	001-3				8650
44	Joseph Mallia	€95.00	€95.00	D	PF	Back chairs wood railing for local council & clinic	25.03.20	8176062				8651
45	Edwin Ciantar	€4,728.26	€4,728.26	D	PF	Glass railing with stainless steel hanrail for stairs project	18.02.20	18/2020				8652
46	Carmel Zammit	€216.65	€216.65	D	PF	Service rendered during opening of BFG & inauguration of stairs project	13.12.19 15.12.19					8653
47	Manoel Pirotta	€137.20	€137.20	D	PF	Service during inauguration of stairs project	17.12.19	1				8654
48	Paul Xuereb	€163.40	€163.40	D	PF	Opening of library during March 2020	31.03.20	03/2020 03A/2020				8655
49	Loreta Azzopardi	€259.00	€259.00	D	PF	Cleaning services at Civic Centre during March 2020	31.03.20	Mar-20				8656
50	Carmel Debono	€406.90	€406.90	D	PF	Animal food for Bethlehem f' Ghajnsielem	28.01.20 24.02.20	1070 1071				8657
51	Rapa Stores Ltd	€607.31	€607.31	D	PF	Hardware materials for use by councils workers	09/01/20 - 28/02/20	564 567 574 579 584 586 589 592 594 595 603 603 610 614				8658
52	Natalie Buttigieg	€240.00	€240.00	D	PF	Lace lessons during January & February 2020						8659
53	Alda Bugeja	€425.00	€425.00	D	PF	Craft lessons for children for November 2019 to March 2020	15.02.20 30.03.20	1-2-3/2020				8660
54	Commision for Revenue	€2,147.93	€2,147.93	D	PF	N.I. & tax for March 2020	02.04.20					8661
55	Teddy Saliba	€136.30	€136.30	D	PF	Re-imburement for respirator masks & sanitizing alcohol	25.03.20					8662
56	Maltapost Plc	€791.83	€791.83	D	PF	Electricity/water service charge & consumption fat Civic Centre	10.03.20	29493486 29493496				8663
57	Maltapost Plc	€541.78	€541.78	D	PF	Electricity service charge & consumption at Pjazza 10 ta Dicembru	06.03.20	29462233				8664
58	Agri & Pet Supplies	€1,013.00	€1,013.00	D	PF	Ponzjetta, Christmas trees & wood stake for BFG 2019	16.12.19 15.01.20	71 72				8665
59	Peter Paul Said	€1,088.55	€1,088.55	D	PF	Hire of cherry picker & crane	31.12.19	5957-5960				8666
60	Ray's catering Service	€982.00	€982.00	D	PF	Receptions for kids party, opening of BFG & stairs project	13.11.19 15.12.19	39-39				8667
Sub Total c/f		€14,578.66	€14,578.66									
Sub Total b/f		€63,902.95	€63,902.95									
Total		€78,481.61	€78,481.61									

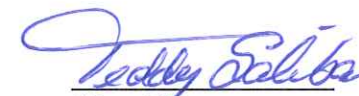

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61	United Minibus Service	€755.40	€755.40	D	PF	Airport transfers	08.01.20	105				8668
62	Galea Curmi Ltd	€139.96	€139.96	D	PF	Contract manger fee for January & Febuary 2020	31.01.20 28.02.20	9834 9968				8669
63	Connect Services Ltd	€772.90	€772.90	D	PF	Hire of forklifter & truck for installation of monument at stairs project	09.12.20	58111				8670
64	Galea General Services	€827.87	€827.87	D	PF	Renewal of insurance & licence for mini van	31.01.20					8671
65	Samuel Josef Attard	€75.00	€75.00	D	PF	Participating in film						8672
66	John Cassar	€75.00	€75.00	D	PF	Participating in film						8673
67	Sue -Ellen Bugeja	€75.00	€75.00	D	PF	Participating in film						8674
68	Sarah Cassar	€75.00	€75.00	D	PF	Participating in film						8675
69	Cancelled	€0.00	€0.00			Cancelled						8676
70	Gordianne Lateo	€75.00	€75.00	D	PF	Participating in film						8677
71	Joyce Buttigieg	€75.00	€75.00	D	PF	Participating in film						8678
72	Claudine Camilleri	€75.00	€75.00	D	PF	Participating in film						8679
73	Antoinette Grech	€75.00	€75.00	D	PF	Participating in film						8680
74	Josephine Sultana	€75.00	€75.00	D	PF	Participating in film						8681
75	Rita Sultana	€75.00	€75.00	D	PF	Participating in film						8682
76	Lorraine Mizzi	€75.00	€75.00	D	PF	Participating in film						8683
77	Miriam Vella	€75.00	€75.00	D	PF	Participating in film						8684
78	Doreen Morales	€75.00	€75.00	D	PF	Participating in film						8685
79	Antoinette Gauchi	€75.00	€75.00	D	PF	Participating in film						8686
80	Josienne Scicluna	€75.00	€75.00	D	PF	Participating in film						8687
Sub Total c/f		€3,621.13	€3,621.13									
Sub Total b/f		€78,481.61	€78,481.61									
Total		€82,102.74	€82,102.74									


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81	Cathleen Cauchi	€75.00	€75.00	D	PF	Participating in film						8688
82	Stephanie Azzopardi	€75.00	€75.00	D	PF	Participating in film						8689
83	George Grech	€75.00	€75.00	D	PF	Participating in film						8690
84	Nicole Borg	€75.00	€75.00	D	PF	Participating in film						8691
85	Joseph Bonello	€75.00	€75.00	D	PF	Participating in film						8692
86	Justin Luke Buttigieg	€75.00	€75.00	D	PF	Participating in film						8693
87	Anthony Saliba	€75.00	€75.00	D	PF	Participating in film						8694
88	Alfred Grech	€75.00	€75.00	D	PF	Participating in film						8695
89	Brandon & Samantha Xuereb	€150.00	€150.00	D	PF	Participating in film						8696
90	Josita Grech	€75.00	€75.00	D	PF	Participating in film						8697
91	Mark & Bridgette Camilleri	€150.00	€150.00	D	PF	Participating in film						8698
92	Paul Stellini	€75.00	€75.00	D	PF	Participating in film						8699
93	Joanne Sultana	€75.00	€75.00	D	PF	Participating in film						8700
94	Angele Sultana	€75.00	€75.00	D	PF	Participating in film						8701
95	Amy Victoria Staurt-Hill	€75.00	€75.00	D	PF	Participating in film						8702
96	Antoinette Mizzi	€75.00	€75.00	D	PF	Participating in film						8703
97	Margaret Sultana	€75.00	€75.00	D	PF	Participating in film						8704
98	Simon Spiteri	€75.00	€75.00	D	PF	Participating in film						8705
99	Joseph Attard	€75.00	€75.00	D	PF	Participating in film						8706
100	Piscopo Gardens Ltd	€807.50	€807.50	D	PF	Purchase of jacaranda tree for playing field	01/04/20	3693				8707
101	GO Plc	€70.85	€70.85	D	PF	Internet/TV service charge during April 2020	03/04/20	68446483				8708
102	GO Plc	€48.04	€48.04	D	PF	Calls & service charge for all fixed lines during April 2020	03/04/20	68450129				8709
103	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street sweeping & cleansing during Febuary & March 20	01/04/20					8710
104		€1,501.05	€1,501.05			Honoraria & councillor's allowance - March 2020						
105		€3,236.65	€3,236.65			Employee's wages - March 2020						
Sub Total c/f		€10,002.65	€10,002.65									
Sub Total b/f		€82,481.61	€82,481.61									
Total		€92,484.26	€92,484.26									


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