

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


Data: 16.05.2019 sa 04.07.19


	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	Ghajnsielem Local Council	€144.98	€144.98	D	PF	Petty Cash						8062
2	Frankie Saliba	€99.00	€99.00	D	PF	Re-imbursement for distribution of booklets						8063
3	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during May 2019						8064
4	Loreta Azzopardi	€252.00	€252.00	D	PF	Cleaning service at Civic Centre during May 2019	31/05/19	May-19				8065
5	Paul Xuereb	€162.80	€162.80	D	PF	Opening of library during May 2019	31/05/19	May-19				8066
6	Veronica Farrugia	€170.00	€170.00	D	PF	Compere fee for Carnival 2019						8067
7	Karen Xuereb	€480.00	€480.00	D	PF	Councillors allowance for Jan-Jun 2019						8068
8	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for Jan-Jun 2019						8069
9	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for Jan-Jun 2019						8070
10	Kevin Cauchi	€480.00	€480.00	D	PF	Councillors allowance for Jan-Jun 2019						8071
11	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street cleaning & sweeping during April & May 2019						8072
12	Maltapost Plc	€1,689.34	€1,689.34	D	PF	N.I. & Tax for May 2019						8073
13	GO Plc	€49.58	€49.58	D	PF	Mobile service charge during June 2019	03/06/19	64396904				8074
14	Book Distributors Ltd	€76.73	€76.73	D	PF	Purchase of books for library	24/05/19	INV064607				8075
15	G4S Services Ltd	€141.60	€141.60	D	PF	Cash collection service during April & May 2019	30/04/19 31/05/19	GSO021777 GSO022020				8076
16	GO Plc	€18.99	€18.99	D	PF	Internet service charge during June 2019	04/06/19	64528803				8077
17	GO Plc	€87.89	€87.89	D	PF	Calls & service chrg for all fixed lines during June 19	04/06/19	64522295 64522264 64526515				8078
18	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during June 2019						8079
19	Frankie Saliba	€300.00	€300.00	D	PF	Distribturbance allowance for April - June 2019						8080
20	The Colour Centre	€1,385.00	€1,385.00	D	PF	Photos & footage for Bethlehem f' Ghajnsielem & other activities organized by local council	15/12/19 31/01/19	59316402				8081
Sub Total c/f		€9,561.47	€9,561.47									
Total		€9,561.47	€9,561.47									


Approvati fis-Seduta Nru:


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 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


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21	Anglu Camilleri	€70.00	€70.00	D	PF	Hire of skip	12.09.18	16			8082
22	Joseph Caruana	€212.00	€212.00	D	PF	Purchase of wood for easter activities	15.03.19	59558			8083
23	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Organic waste collection during April 2019	30.04.19	27383			8084
24	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Refuse collections during April 2019	30.04.19	27234			8085
25	Wasteserv Malta Ltd	€1,198.03	€1,198.03	D	PF	Tipping fees during February 2019	01.04.19	088047 088031			8086
26	Ta' Dirjanu	€62.04	€62.04	D	PF	Sundry items for Local Council	05.11.18 18.12.18 27.12.18 15.05.19 15.06.19	262 603 219 336 882			8087
27	Xerri Animal Feeds	€555.12	€555.12	D	PF	Animal food & chlorine	26.01.19 18.02.19 01.03.19 12.03.19	129097 159206 159237 159261			8088
28	Cancelled	€0.00	€0.00			Cancelled					8089
29	Peter Paul Said	€328.04	€328.04	D	PF	Supply of concrete & sand	13.04.19	10695			8090
30	Grezzju Caruana	€330.40	€330.40	D	PF	Hire of coaches for elderly outings	07.05.19	104305			8091
31	Cassar Service Station	€441.00	€441.00	D	PF	Fuel , oil & tyres for LC's truck	11.02.19 02.03.19 20.03.19 02.04.19 16.04.19 02.05.19 08.05.19 17.05.19	2579 203 494 603 858 1033 1120 1997			8092
32	Seguna Folk Band	€800.00	€800.00	D	PF	Folkore band during Bethlehem l' Ghajnsielem 2018&2019	25.04.19	03647 03648			8093
33	Gozo Press	€3,757.60	€3,757.60	D	PF	Printing of booklets	16.05.19 20.05.19	9138 9133 9144			8094
34	Attard Ironmongery	€481.30	€481.30	D	PF	Hardware materials for use by council's workers	31.05.19	767			8095
35	Smart Office Supplies	€265.53	€265.53	D	PF	Supply & delivery of stationery for Local Council	05.04.19 02.05.19 15.05.19 10.05.19	96214 97714 9870098332			8096
36	Galea Curmi	€222.44	€222.44	D	PF	Contract manager fee for April - May & forms to Enemalta	30.04.19 22.05.19 31.05.19	8690 8769 8835			8097
37	Pauliana Said	€531.00	€531.00	D	PF	Accountancy services for Jan - Mar & assurance report on measure 4.4	08.06.19 10.04.19	INV-2261 INV- 2158			8098
38	Lands Authority	€2,400.00	€2,400.00	D	PF	Rent of Site C at ta' Passi for 25.04.19-24.04.20	15.05.19	1655677			8099
39	Nicholas Zammit	€852.00	€852.00	K	PF	Collection of bulky refuse for Jan - May 2019	27.05.19 01.06.19	71021-71024, 71037			8100
40	Nicholas Zammit	€952.56	€952.56	T	PF	Cleaning of Public Toilets at Mgarr for March - May 2019	27.05.19	71027-71029			8101
Sub Total c/f		€17,271.06	€17,271.06								
Sub Total b/f		€9,561.47	€9,561.47								
Total		€26,832.53	€26,832.53								

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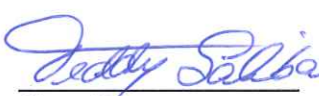
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41	JGC Ltd	€3,344.95	€3,344.95	D	PF	Supply & installtion of rubber tiles at Playing Field	31.05.19	JGC10001765			8102
42	Shawn Micallef	€400.00	€400.00	D	PF	Professional fees for measure 4.4 & board sitting	04.05.19 30.05.19	19.02 19.03			8103
43	SG Solutions Ltd	€212.51	€212.51	D	PF	Photocopy rates & lease of copier for May 2019	31.05.19	INV0129520			8104
44	Carmel Cauchi	€395.30	€395.30	D	PF	Fixing of burnt lamps & repairs at Public Toilets	30.04.19	200803			8105
45	Ghaqda Drammatika Ghajnsielem	€285.00	€285.00	D	PF	Expenses relating to Easter activities 2019	15.05.19				8106
46	Cancelled	€0.00	€0.00			Cancelled					8107
47	Nature Zone	€250.50	€250.50	D	PF	Purchase of plants & flowers for external pots	06.05.19 30.05.19 31.05.19	60689 61864 61876			8108
48	Rapa Stores Ltd	€859.27	€859.27	D	PF	Hardware materials for use by council's workers	29.04.19 08.05.19 10.05.19 13.05.19 16.05.19 20.05.19 27.05.19 29.05.19 11.06.19 21.06.19	279 280 289 290 291 294 297 305 306 309 314 320 321 326 327 336 337 340			8109
49	Maltapost Plc	€689.40	€689.40	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	10.05.19	27764480			8110
50	Maltapost Plc	€458.80	€458.80	D	PF	Electricity/water consumption at Civic Centre	13.05.19	27777994			8111
51	Ray's Catering Service	€135.00	€135.00	D	PF	Reception for 50 persons	15.05.19	24			8112
52	Carmel Debono	€720.05	€720.05	D	PF	Animal food for BFG	01.04.19 29.04.19 31.05.19 28.06.19	1048 1049 1050 1051			8113
53	Antonella Azzopardi	€200.00	€200.00	D	PF	Formation of booklet	16.05.19	2211			8114
54	Local Council Association	€45.00	€45.00	D	PF	Insurance Health Scheme for 2 new councillors					8115
55	Loreta Azzopardi	€210.00	€210.00	D	PF	Cleaning service at Civic Centre during June 2019	30.06.19	Jun-19			8116
56	Sannat Local Council	€35.00	€35.00	D	PF	Transport for DLG meeting in Marsa	25.03.19	Mar-19			8117
57	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Organic waste collection during March 2019	31.03.19	27045			8118
58	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Refuse collection during March 2019	31.03.19	27044			8119
59	Connect Express Couriers	€22.50	€22.50	D	PF	Delivery of fire extingishers to Alberta	18.01.19	55793			8120
60	Wasteserv Malta Ltd	€1,418.97	€1,418.97	D	PF	Tipping fees during March 2019	22.04.19	88083 88098			8121
	Sub Total c/f	€13,494.25	€13,494.25								
	Sub Total b/f	€26,832.53	€26,832.53								
	Total	€40,326.78	€40,326.78								


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61	Ghajnsielem Redcoats	€1,000.00	€1,000.00	D	PF	Transfers in Italy for the participation in Softball Tournament	20.05.19	Jan-19				8122
62	Gatt Tarmac Ltd	€74,127.45	€74,127.45	T	PF	Resurfacing part of Zewwieqa Street	03.07.18					8123
63	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of Public Toilets at main square for May - June 19	30.06.19					8124
64	Paul Xuereb	€177.60	€177.60	D	PF	Opening of library during June 2019	30.06.19	06/2019 06A/2019				8125
65	Ghajnsielem Local Council	€146.00	€146.00	D	PF	Petty Cash						8126
66												
67		€1,879.80	€1,879.80			Honoraria - May & June 2019						
68		€9,814.35	€9,814.35			Employee's wages - May & June 2019						
69												
70												
71												
72												
73												
74												
75												
Sub Total c/f		€87,879.20	€87,879.20									
Sub Total b/f		€40,326.78	€40,326.78									
Total		€128,205.98	€128,205.98									

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