

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


Data: 20.08.2019 sa 25.09.2019

	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	€350.00	€350.00	D	PF	Laying of tiles at stairs project						8187
2	Darren Azzopardi	€350.00	€350.00	D	PF	Laying of tiles at stairs project						8188
3	Joseph Sammut	€350.00	€350.00	D	PF	Laying of tiles at stairs project						8189
4	Emanuel Azzopardi	€350.00	€350.00	D	PF	Laying of tiles at stairs project						8190
5	Josef Camilleri	€350.00	€350.00	D	PF	Laying of tiles at stairs project						8191
6	Lucienne Haber	€1,805.31	€1,805.31	D	PF	Salary for August 2019						8192
7	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours during August 2019						8193
8	Emanuel Rapa	€350.00	€350.00	D	PF	Laying of tiles at stairs project						8194
9	Ghajnsielem Local Council	€149.91	€149.91	D	PF	Petty Cash						8195
10	Patri Joe Caruana	€150.00	€150.00	D	PF							8196
11	Charles Buttigieg	€200.00	€200.00	D	PF	Performance during Ghajnsielem Fest 2019						8197
12	Martin Sapiano	€160.00	€160.00	D	PF	Presenting of Ghajnsielem Fest 2019						8198
13	Ron Briffa	€160.00	€160.00	D	PF	Presenting of Ghajnsielem Fest 2019						8199
14	Frankie Saliba	€400.00	€400.00	D	PF	Emptying of litter bins during Ghajnsielem Feast 2019						8200
15	Commissioner for Revenue	€1,854.34	€1,854.34	D	PF	N.I. & Tax for August 2019						8201
16	Paul Xuereb	€192.40	€192.40	D	PF	Opening of library during August 2019	31.08.19	08/2019 8A2019				8202
17	Loreta Azzopardi	€140.00	€140.00	D	PF	Cleaning service at Civic Centre during August 2019	31.08.19	Aug-19				8203
18	Kevin Cauchi	€66.79	€66.79	D	PF	Adverts on facebook - Refund						8204
19	Cancelled	€0.00	€0.00			Cancelled						8205
20	Franco Ciangura	€240.83	€240.83	D	PF	Vice mayor's allowance for August 2019						8206
Sub Total c/f		€7,869.58	€7,869.58									
Total		€7,869.58	€7,869.58									


Approvati fis-Seduta Nru:


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 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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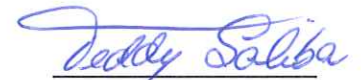
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21	Larry Buttigieg	€170.00	€170.00	D	PF	Councillor's allowance for August 2019						8207
22	Teddy Saliba	€170.00	€170.00	D	PF	Councillor's allowance for August 2019						8208
23	Stephen Mercieca	€170.00	€170.00	D	PF	Councillor's allowance for August 2019						8209
24	Aaron Camilleri	€168.10	€168.10	D	PF	Hosting of italian group	03.09.19	100				8210
25	Kevin Cauchi	€250.00	€250.00	D	PF	Webhosting, domain registration from Oct 19 to Sept 20	11.09.19					8211
26	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public toilets at main square for July - Aug 19	31.08.19					8212
27	Lourdes Home	€1,075.00	€1,075.00	D	PF	Accommodation for Italian group visit - August 2019						8213
28	A.F. Ellis Ltd	€531.00	€531.00	D	PF	Cutting of stones for stairs project	05.08.19	23266				8214
29	Breeze Cooling Solutions	€1,170.00	€1,170.00	D	PF	Supply & installation of airconditioner at library	29.07.19	8				8215
30	SG solutions Ltd	€610.51	€610.51	D	PF	Photocopy rates & lease of copier during June - Aug 19	30.06.19 31.07.19 31.08.19	INV0131212 INV0132867 INV0134631				8216
31	Gozo Express Services	€16.52	€16.52	D	PF	Delivery of documents	30.04.19	A41203				8217
32	Book Distributions Ltd	€124.68	€124.68	D	PF	Purchase of books for library	09.08.19	INV 069484				8218
33	Transport Malta	€339.84	€339.84	D	PF	Enforcement officers for closure of Mgarr road	08.08.19	406/2019				8219
34	Lornit Ltd	€719.80	€719.80	D	PF	Permit system recurring from 30 Sept 19 to 29 Sept 20	20.08.19	INV20190820164 605				8220
35	Teddy Saliba	€664.98	€664.98	D	PF	Meat & other items for Tolfu group BBQ - Refund	29.08.19					8221
36	Malta Post Plc	€279.28	€279.28	D	PF	Development & environment permit fee for Triq Brighen	03.08.19					8222
37	Attard Ironmongery	€1,846.65	€1,846.65	D	PF	Hardware materials for use by council's workers	31.07.19 31.08.19	771 774				8223
38	Light Design Solutions	€6,964.03	€6,964.03	K	PF	Supply & installation of light fittings at stairs project	22.04.19 02.07.19 06.08.19	INV19002457 INV19002551 INV19002591				8224
39	GO Plc	€78.44	€78.44	D	PF	Rental & call charges during August for all fixed lines	04.09.19	65663918 65663888 65667892				8225
40	GO Plc	€18.99	€18.99	D	PF	Internet service charge for September 2019	04.09.19	65670103				8226
Sub Total c/f		€16,101.82	€16,101.82									
Sub Total b/f		€7,869.58	€7,869.58									
Total		€23,971.40	€23,971.40									

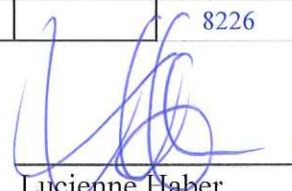
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41	GO plc	€48.80	€48.80	D	PF	Mobile service charge during September 2019	03.09.19	65535930				8227
42	Jagged House Co Ltd	€1,416.00	€1,416.00	D	PF	Michela & Owen Leuellen live performance at Ghajnsielem Fest	15.08.19					8228
43	K.I.P Ltd	€1,759.38	€1,759.38	T	PF	Organic waste collection during June 2019	30.06.19	27613				8229
44	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Refuse collection during June 2019	30.06.19	27612				8230
45	Econetique Ltd	€1,494.73	€1,494.73	D	PF	Supply & delivery of 3 Led street lighting lamps	29.08.19	4912				8231
46	Pauliana Said	€354.00	€354.00	D	PF	Quarterly reports for April to June 2019	26.08.19	INV-2669				8232
47	Rapa Stores Ltd	€947.07	€947.07	D	PF	Manhole tile covers & hardware materials	07/08/19-11/09/19	376 386 387 388 394 395 396 400 401 406				8233
48	Wise Owl Publications	€209.50	€209.50	D	PF	Purchase of books for library	22.08.19	376				8234
49	Xerri Animal feed Ltd	€501.04	€501.04	D	PF	Karathane, viva & chlorine tablets	07.05.19 13.06.19 20.06.19	159478 159584 159702				8235
50	Mallia Ltd	€434.91	€434.91	D	PF	Black bins & hardware materials	18.06.19 26.08.19 28.08.19 09.09.19	9865 9451 9466 9432				8236
51	Aguis Industrial Supplies	€77.00	€77.00	D	PF	Repairs & parts for grinder & jigger	01.03.19 18.04.19 26.07.19	24581 24633 24748				8237
52	Oliver Farrugia	€696.20	€696.20	D	PF	PVC signs with lamination	08.08.19	2684				8238
53	Maymunua's Garden Centre	€517.40	€517.40	D	PF	Animal food for BFG & pot for mosaic	29.07.19 05.08.19 28.08.19 09.09.19	1052 1053 1054 1055				8239
54	Ghajnsielem Local Council	€146.63	€146.63	D	PF	Petty Cash	14.09.19					8240
55	Larry Azopardi	€1,120.00	€1,120.00	D	PF	Tikhil monument fi Pjazza 10 ta' Dicembru	03.09.18	18				8241
56	Sound & Vision	€85.80	€85.80	D	PF	TV wall bracket, cables & microphone stand	09.07.19 19.09.19	15362 15054				8242
57	Deborah Cassar	€100.00	€100.00	D	PF	Performance during Ghajnsielem Fest 2019	22.08.19					8243
58	Anton Zarb	€1,391.46	€1,391.46	D	PF	Supply of 4 dog bins & 4 bollards	22.08.19 05.09.19	AZ86-19 AZ87-19				8244
59	Paul Stellini	€1,110.00	€1,110.00	D	PF	Design of Pjazza Tolfu & prints of paintings	01.08.19	INV-009 INV-010				8245
60	Topical Forest	€450.75	€450.75	D	PF	Flowers, plants & compost for external pots	05.08.19 22.08.19 30.08.19	399 425 432				8246
Sub Total c/f		€14,766.67	€14,766.67									
Sub Total b/f		€23,971.40	€23,971.40									
Total		€38,738.07	€38,738.07									

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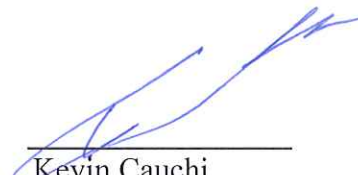
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61	Albert- Lauren Aguis	€50.00	€50.00	D	PF	Performance during Ghajnsielem Fest 2019						8247
62	Loredana Aguis	€50.00	€50.00	D	PF	Performance during Ghajnsielem Fest 2019						8248
63	Angelo Muscat	€50.00	€50.00	D	PF	Performance during Ghajnsielem Fest 2019						8249
64	Charlene Muscat	€50.00	€50.00	D	PF	Performance during Ghajnsielem Fest 2019						8250
65	Top 3 Travel Ltd	€3,278.00	€3,278.00	D	PF	Flights to Rome for Tolfarte 2019	30.08.19	H81727				8251
66	Maria Loreta Calleja	€40.00	€40.00	D	PF	Mosaic planter for stairs project						8252
67	Loreta Xuereb	€40.00	€40.00	D	PF	Mosaic planter for stairs project						8253
68	Alfred Scicluna	€80.00	€80.00	D	PF	4 daqqaqa during Ghajnsielem Fest 2019						8254
69	Teddy Saliba	€415.32	€415.32	D	PF	Items for clean up day & train rides - Refund						8255
70	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for July- September 2019						8256
71	Frankie Saliba	€250.00	€250.00	D	PF	Exrtra hours worked during September 2019						8257
72	Lucienne Haber	€1,879.91	€1,879.91	D	PF	September salary						8258
73		€839.90	€839.90			Honoraria - August 2019						
74		€2,879.51	€2,879.51			Employee's wages - August 2019						
75												
76												
77												
78												
79												
80												
Sub Total c/f		€10,202.64	€10,202.64									
Sub Total b/f		€38,738.07	€38,738.07									
Total		€48,940.71	€48,940.71									

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