

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

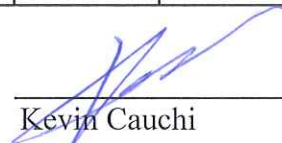
Data: 26.09.2019 sa 28.10.2019

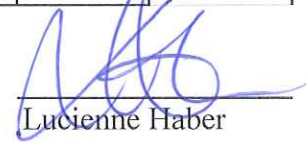
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	DOI	€45.00	€45.00	D	PF	Advert on government gazette						8259
2	Local Council's Association	€86.36	€86.36	D	PF	Plenary Meeting on 25/26 October - Mayor's fee						8260
3	Doris Vella	€40.00	€40.00	D	PF	Mosaic planter for stairs project						8261
4	Joseph Meilaq	€130.00	€130.00	D	PF	Glass mosaic gift for tolfà	30.07.19					8262
5	Paul Xuereb	€162.80	€162.80	D	PF	Opening of library during September 2019	30.09.19	09/2019 09A/2019				8263
6	Loreta Azzopardi	€224.00	€224.00	D	PF	Cleaning service at Civic Centre during September 2019	30.09.19	Sep-19				8264
7	Local Council's Association	€86.36	€86.36	D	PF	Plenary Meeting on 25/26 October - Councillor's fee						8265
8	R.A. sons Ltd	€316.66	€316.66	D	PF	Supply of kurduna & tiles for pavements	48770 48867 48907 38858 38929	8/08/19 12/08/19 13/08/19 22/08/19				8266
9	Brass Tubes	€550.00	€550.00	D	PF	Entertainment during EMW 2019 organized by local council	23.09.19					8267
10	Cash & Band	€1,150.00	€1,150.00	D	PF	Live performance during EMW 2019 organized by local council	30.09.19					8268
11	XK Holdings	€200.00	€200.00	D	PF	BMX Trophy - EMV 2019	16.09.19	14855				8269
12	Ghajnsielem Football Club	€2,763.56	€2,763.56	D	PF	Cleaning & sweeping during August & September 2019	30.09.19					8270
13	Air Malta	€468.02	€468.02	D	PF	Flights to Milan for crib exhibition being held at Turin						8271
14	Kevin Cauchi	€128.81	€128.81	D	PF	Accommodation for Mayor's meeting - Refund to Kevin						8272
15	Sammy Attard	€962.40	€962.40	K	PF	Water supply & watering of soft areas during July 2019	26.09.19	297				8273
16	Joseph Caruana	€1,311.00	€1,311.00	D	PF	Manhole covers, pvc pipes for stairs project & metal grills	07/08/1908/08/19 13/09/19 16/09/19 19/09/19	71853 71858 71991 72327 72502 1888				8274
17	A&M Printing Ltd	€584.54	€584.54	D	PF	Printing of Ghajnsielem Fest posters, flyers & stickers	13/08/19 16/09/19	13354 13476				8275
18	Abela's Health & Beauty Centre	€295.00	€295.00	D	PF	Purchase of wheel chair	29/08/19	1459				8276
19	Alda Bugeja	€150.00	€150.00	D	PF	Demonstrating of traditional local crafts during Ghajnsielem Fest 19	16/09/19	GLC 1/2019				8277
20	Customize Nation	€562.86	€562.86	D	PF	Printing of T-Shirts for clean-up day	18/09/19	3263				8278
Sub Total c/f		€10,217.37	€10,217.37									
Total		€10,217.37	€10,217.37									

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 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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21	Facebook	€87.35	€87.35	D	PF	Adverts on facebook for EMW 2019						8279
22	Diana Vella	€530.00	€530.00	D	PF	Children entertainment during EMW 2019	07.10.19	52				8280
23	The laughing stock	€822.30	€822.30	D	PF	Purchase of various items for Holloween event	28.07.19					8281
24	Boat House	€206.00	€206.00	D	PF	Hosting of Italian delegation	07.10.19					8282
25	Maria Buttigieg	€40.00	€40.00	D	PF	Mosaic planter for stairs project	09.10.19					8283
26	Philip Vella	€320.00	€320.00	D	PF	Pruning of hedges/trees & cleaning of playing field & pjazza dehra	09.10.19	11				8284
27	Joe Cutajar	€530.00	€530.00	D	PF	Installation of lights for EMW 2019	21.09.19 22.09.19	20129608 20129609				8285
28	Kevin Cauchi	€85.05	€85.05	D	PF	Purchase of coffee machine for LC - Refund to Kevin	24.09.19 27.09.19					8286
29	CFR	€2,101.42	€2,101.42	D	PF	N.I. & tax for September 2019						8287
30	Frankie Saliba	€140.00	€140.00	D	PF	Initial CPC course - Refund to Frankie						8288
31	Manuel Mercieca	€70.00	€70.00	D	PF	Hire of bistro tables for EMW 2019						8289
32	Nature Zone	€214.00	€214.00	D	PF	Plants & flowers for external pots	21.08.19 03.09.19 - 06.09.19 12.09.19	65515-65520 65755				8290
33	Transport Malta	€169.92	€169.92	D	PF	Service of 2 EO's for traffic management -works at Mgarr Rd	27.09.19	514/2019				8291
34	Maltapost Plc	€133.64	€133.64	D	PF	Water service charge & consumption at Pjazza Dehra	16.09.19	28512581				8292
35	Maltapost Plc	€333.94	€333.94	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	29.08.19	2840998				8293
36	Maltapost Plc	€486.76	€486.76	D	PF	Electricity/water consumption at Civic Centre	16.09.19	28512580				8294
37	Ray's catering service	€325.00	€325.00	D	PF	Receptions for launching of van & meetings	12.07.19 31.08.19 03.09.19 25.09.19	26 28 29 30				8295
38	Carmel Cauchi	€1,280.00	€1,280.00	D	PF	Led lamps for lamposts & repairs at Pjazza 10 ta' Dicembru	05.09.19	79671-2				8296
39	Galea Curmi Ltd	€167.45	€167.45	D	PF	Contract manger fee for August/September & forms to enemalta	22.08.19 30.08.19 30.09.19	9170 9183 8352				8297
40	GO Plc	€43.59	€43.59	D	PF	Mobile service charge for October 2019	02.10.19	65923908				8298
Sub Total c/f		€8,086.42	€8,086.42									
Sub Total b/f		€10,217.37	€10,217.37									
Total		€18,303.79	€18,303.79									

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 Daddy Saliba
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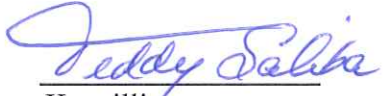
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41	Attard Ironmongery	€567.70	€567.70	D	PF	Hardware materials for use by council's workers	30.09.19	779				8299
42	G4S Malta Ltd	€198.24	€198.24	D	PF	Cash collection service during August & September 2019	31.08.19 30.09.19	GS022703 GS022930				8300
43	Nicholas Zammit	€1,270.08	€1,270.08	D	PF	Cleaning of Public Convenience at Mgarr for June - Sept 19	03.10.19	71137-71140				8301
44	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Refuse collection for the month of July 2019	31.07.19	27784				8302
45	K.I.P Ltd	€2,052.61	€2,052.61	D	PF	Organic waste collection during the month of July 2019	31.07.19	27785				8303
46	Joseph Refalo	€1,147.00	€1,147.00	D	PF	Hire of mobile toilets during village feast	31.08.19 01.09.19	2019250 2019251				8304
47	Arka Foundation	€30.00	€30.00	D	PF	Donation						8305
48	Maria Magro	€495.60	€495.60	D	PF	Mechanical street sweeping during Ghajnsielem feast	19.09.19	26-19				8306
49	GO Plc	€81.22	€81.22	D	PF	Calls & service charge for all fixed lines during October	03.10.19	66052758 66052795 66056723				8307
50	GO Plc	€18.99	€18.99	D	PF	Internet service charge during October 2019	03.10.19	66059012				8308
51	Rapa Stores Ltd	€638.33	€638.33	D	PF	Hardware materials for use by council's workers	26.09.19- 11.10.19	420 421 428 430 436 439 440 446 451 453 454				8309
52	K.I.P Ltd	€2,052.61	€2,052.61	D	PF	Refuse collection during August 2019	31.08.19	27983				8310
53	K.I.P Ltd	€1,906.00	€1,906.00	D	PF	Organic waste collection during the month of August 2019	31.08.19	27984				8311
54	Cassar Service Station	€369.00	€369.00	D	PF	Fuel & tyres for truck	27.05.19 - 08.10.19	1506 1550 3424 3425 3725 3916 3950 4162				8312
55	Mr. Signs	€600.00	€600.00	D	PF	Design of logo & printed stickers on community van	17.09.19	1072				8313
56	Connect Services Ltd	€1,717.68	€1,717.68	D	PF	Transportation, insurance & warehouse charges for monument	18.07.19 14.08.19 25.09.19	57156 57207 57221				8314
57	Deluxe Bathrooms	€25.20	€25.20	D	PF	Tiles for mosaic	03.07.19	2370				8315
58	Pastizzeria Aguis	€61.36	€61.36	D	PF	Reception	22.08.19	2996				8316
59	Mary Portelli	€165.00	€165.00	D	PF	Mosaic flower pot for stairs project	24.08.19	62				8317
60	Dominic Department Stores	€27.23	€27.23	D	PF	Warning lights & batteries	26.08.19	156050				8318
	Sub Total c/f	€15,329.85	€15,329.85									
	Sub Total b/f	€18,303.79	€18,303.79									
	Total	€33,633.64	€33,633.64									

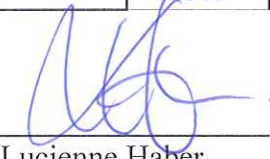
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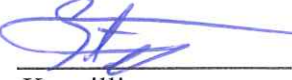
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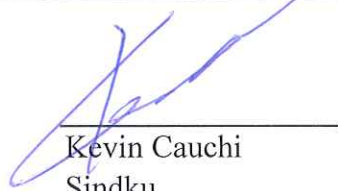
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41	Ghajnsielem Local Council	€146.61	€146.61	D	PF	Petty Cash						8319
42	Daniel Zerafa	€70.80	€70.80	D	PF	Technical Services - August 2019	21.08.19	111				8320
43	Peter Paul Said	€454.30	€454.30	D	PF	Hire of cherry picker for pruning of trees at Pjazza tad-Dehra	18.09.19	10805				8321
44	Claudine Camilleri	€40.00	€40.00	D	PF	Mosaic planter for stairs project						8322
45	Marija Spiteri	€40.00	€40.00	D	PF	Mosaic planter for stairs project						8323
46	Paramount Coaches	€507.40	€507.40	D	PF	Coach & minibus for trade fair & hald day tour for Tolfu group	31.07.19 31.08.19	10007823 10007926				8324
47	Galea Curmi	€495.60	€495.60	D	PF	Consultancy & BOQ's re irrigation system at Playing Field	22.07.19	9075				8325
48	SG Solutions Ltd	€224.66	€224.66	D	PF	Photocopy rates & lease of copier for September	30.09.19	INV0136385				8326
49	Anthony Farrugia	€279.90	€279.90	D	PF	Repairs & parts for LC truck	14.06.19	2415				8327
50	Joseph Mallia	€57.00	€57.00	D	PF	Purchase of wood for BFG - Refund						8328
51	Lucienne Haber	€1,805.31	€1,805.31	D	PF	October Salary						8329
52	Lucienne Haber	€198.46	€198.46	D	PF	Purchase of gifts for elderly outing - Refund						8330
53	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours & minibus transfers during October						8331
54	Teddy Saliba	€278.00	€278.00	D	PF	Purchase table saw & mitre saw - Refund to Teddy						8332
55	Dun Frankie Bajada	€250.00	€250.00	D	PF	Advertising in weekly bulletin						8333
56	Ferdie's Restaurant	€911.55	€911.55	D	PF	Beverages & lunch for Tolfu group	30.09.19	INV- 01/02				8334
57	Once upon a time	€299.85	€299.85	D	PF	Purchase of items for holloween	25.10.19					8335
58												
59		€1,490.73	€1,490.73			Honoraria & councillor's allowance - September 2019						
60		€3,110.37	€3,110.37			Employee's wages - September 2019						
	Sub Total c/f	€10,910.54	€10,910.54									
	Sub Total b/f	€33,633.64	€33,633.64									
	Total	€44,544.18	€44,544.18									

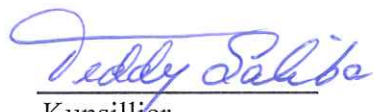
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