

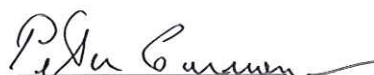
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.06.13 sa 26.07.13

	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. Taċ-Ċekk
1	Carmel Grima	€7,278.07	€7,278.07	T	PP	Excavation & cleaning of material from Wied Simirat						4615
2	Ansek	€160.00	€160.00	D	PF	Membership fees & courses				330		4616
3	Malta Post	€25.30	€25.30	D	PF	Distribution of flyers around Ghajnsielem	09.07.13			331		4617
4	K.I.P Ltd	€2,282.23	€2,282.23	T	PF	Refuse collection for the month of June 2013	30.06.13	15969				4618
5	K.I.P Ltd	€434.88	€434.88	T	PF	Diesel indexation from January to June 2013	30.06.13	15970				4619
6	Public Cleansing Section	€77.18	€77.18	T	PF	Collection of bulky refuse for May 2013	27.06.13					4620
7	3A Malta Ltd	€215.01	€215.01	T	PF	Services as per tender for May 2013	31.05.13	2016526				4621
8	G4S Ltd	€53.10	€53.10	T	PF	Cash collection services during June 2013	30.06.13	GS007750				4622
9	Refalo Signs	€198.24	€198.24	K	PF	Supply & delivery of no smoking signs for playing fields	19.06.13	13-157		332		4623
10	Waste Serv Malta Ltd	€1,486.09	€1,313.25	D	PF	Payment for tipping fees for the month of May 2013	15.06.13	37332				4624
11	Richard Cauchi	€2,108.33	€2,108.33	T	PF	Fixing of burnt lamps	05.07.13	2053 2054				4625
12	Joseph Caruana	€760.00	€760.00	D	PF	4 galvanized grills for platform at Xatt l-Ahmar	05.07.13	124952		333		4626
13	Grimana Ltd	€189.90	€189.90	D	PF	Purchase of confidor & fitobalsam for Palm trees	04.07.13	18524		334		4627
14	SG Solutions	€67.26	€67.26	T	PF	Lease of photocopier for June 2013	26.06.13	INV035342				4628
15	Adi Associates Ltd	€1,888.00	€1,888.00	T	PF	Research & consultancy on Interreg IVC Project	21.06.13	1208				4629
16	Cancelled	€0.00	€0.00			Cancelled						4630
17	Department of Agriculture	€659.72	€659.72	T	PF	Services rendered in connection with soft areas Apr - Jun 2013	01.07.13	G95.004.3				4631
18	Galea Curmi Ltd	€124.96	€124.96	T	PF	Contract manger fee for May 2013 & submission of application to Enemalta	28.06.13 01.07.13	2033 2055				4632
19	Mgarr Local Council	€46.58	€46.58	D	PF	Re-imbusement of 2 contraventions deposited in council's account						4633
20	GO Plc	€174.74	€174.74	D	PF	Rental charge 01.07.13 - 31.07.13 Call Charge 01.06.13 - 30.06.13 for all fixed lines	11.07.13	33534392 33537277 33534384				4634
Sub Total c/f		€18,229.59	€18,056.75									
Total		€18,229.59	€18,056.75									

Sindku

Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.06.13 sa 26.07.13

Nru.	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. Taċ-Ċekk
				T	PF							
21	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services rendered during the month of June 13	01.07.13	472013				4635
22	Loreta Azzopardi	€111.63	€111.63	T	PF	Cleaning service at Civic Cente for June 2013	28.06.13	Jun-13				4636
23	GO Plc	€61.79	€61.79	D	PF	Laptop connect macbook rental for July 2013	08.07.13	33460449				4637
24	M'Angelo Ciantar	€70.00	€70.00	D	PF	20 bales straw for Betlehem f' Ghajnsielem	16.07.13	42		335		4638
25	Data Protection Commissioner	€46.58	€46.58	D	PF	Annual fee under the Data Protection Act from July 2012 to July 2014						4639
26	Inland Revenue Department	€1,909.88	€1,909.88	D	PF	N.I & Tax for June 2013						4640
27	Maltapost Plc	€91.00	€91.00	D	PF	Stamps for the LC				336		4641
28	Ghajnsielem Redcoats	€180.00	€180.00	D	PF	Trophy awards with delivery						4642
29	Edwin Ciantar	€1,131.62	€1,131.62	D	PF	Various metal works	17.07.13	82		337		4643
30	Vodafone Malta Ltd	€103.29	€103.29	T	PF	Mobile service charge for June 2013	01.07.13	3596951072013				4644
31	Comtec Service Ltd	€76.70	€76.70	D	PF	Pest control service at Civic Centre	02.07.13	131,826		338		4645
32	Gozo Express Ltd	€44.84	€44.84	D	PF	Domestic service	30.04.13	A19229				4646
33	Jesmond Xuereb	€12,977.55	€12,977.55	T	PP	Interim bill - reconstruction of Ghajn tal-Hasselín	20.06.13	GHS/GH/CO NS/BL1				4647
34	David Zammit	€102.44	€102.44	D	PF	Stationery for LC use	18.07.13	421		339		4648
35	Cancelled	€0.00	€0.00			Cancelled						4649
36	Sms Mondial	€6,147.00	€6,147.00	D	PF	Plane tickets to Tofla						4650
37	Mita	€416.85	€416.85	D	PF	Maintenance & support of WAC for Apr - Jun 2013	17.07.13	SIN028450				4651
38	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Mgarr public toilets for July 20132	31.07.13	Jul-13				4652
39	Grimana Ltd	€56.94	€56.94	D	PF	Purchase of animal food for Betlehem f' Ghajnsielem	06.07.13	18595				4653
40	Arms Ltd	€16.38	€16.38	D	PF	Water service charge at Pjazza tad-Dehra Fountain	22.06.13	17041764				4654
Sub Total c/f		€25,885.75	€25,885.75									
Sub Total b/f		€18,229.59	€18,056.75									
Total		€44,115.34	€43,942.50									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier


Segretarju Eżekuttiv

Kunsillier

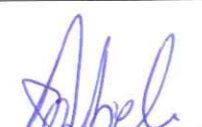
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.06.13 sa 26.07.13

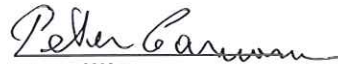
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
41	Waste Serv Malta Ltd	€1,486.09	€1,313.25	T	PF	Tipping fees for June 2013	15.07.13	307953				4655
42	Ghajnsielem Local Council	€91.16	€91.16	D	PF	Petty Cash						4656
43	Marlon Mercieca	€420.00	€420.00	D	PF	Detailed survey works at Belvedere, Wied Simirat & Gudja Street	07.02.13	00009				4657
							03.07.13	000014				
							16.07.13	000015				
44		€1,018.97	€1,018.97			Honoraria - June 2013						
45		€3,442.08	€3,442.08			Employee's wages - June 2013						
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€6,458.30	€6,285.46									
Sub Total b/f		€44,115.34	€43,942.50									
Total		€50,573.64	€50,227.96									



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.