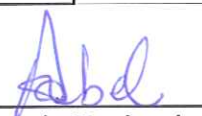


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Dat 20.08.13 sa 24.09.13

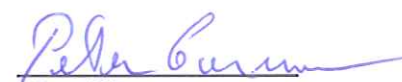
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Registrations Gozo Court	€18.63	€18.63	D	PF	Registration of letter in regards to Lourdes Street						4688
2	Adi Associates	€538.20	€538.20	D	PF	Daily subsistence allowance regards Conca valley visit - Interreg IVC						4689
3	Francis Cauchi	€598.00	€598.00	D	PF	Daily subsistence allowance regards Conca valley visit - Interreg IVC						4690
4	Amanda Abela	€1,173.89	€1,173.89	D	PF	Daily subsistence allowance regards Conca valley visit - Interreg IVC + flights re imbursement						4691
5	Maltapost	€299.00	€299.00	D	PF	Distribution of flyers around Gozo				342		4692
6	Local Council's Association	€102.00	€102.00	D	PF	Registration for Franco Ciangura in regards to Mayor's Seminar						4693
7	Petty Cash	€99.43	€99.43	D	PF	Petty Cash						4694
8	Inland Revenue Department	€1,278.63	€1,278.63	D	PF	N.I. & Tax for August 2013						4695
9	Public Cleansing Section	€186.16	€186.16	T	PF	Collection of Bulky refuse for July - August 2013	26.08.13 10.09.13					4696
10	Galea Curmi	€297.13	€297.13	T	PF	Contract manager fee August 13 & consultancy on CCTV	30.08.13	2124/41				4697
11	Francis Caruana	€264.30	€264.30	D	PF	Purchase & delivery of wood for benches	20.08.13	59096		343		4698
12	Roma Shopping Complex	€73.27	€73.27	D	PF	Purchase of Terylene fabric for Ghajnsielem Fest	22.08.13	5650		344		4699
13	Carmel Xuereb	€50.00	€50.00	D	PF	Wood works on benches	26.08.13	2		345		4700
14	Leo's Garage - Paramount	€94.40	€94.40	K	PF	Hire of coach from Cirkewwa to Trade Fair & return	31.07.13	2444		346		4701
15	Daniel Zerafa	€135.00	€135.00	D	PF	Technical services for April to August 2013	02.09.13	19				4702
16	A&M Printing Ltd	€77.18	€77.18	K	PF	Printing of A3 posters for Ghajnsielem Fest 2013	12.08.13	6452		347		4703
17	K.I.P Ltd	€2,428.27	€2,428.27	T	PF	Refuse collection during the month of August 2013	31.08.13	16160				4704
18	Cancelled	€0.00	€0.00	D	PF							4705
19	Loreta Azzopardi	€87.88	€87.88	K	PF	Cleaning services at Civic Centre for August 2013	31.08.13	Aug-13				4706
20	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of public toilets at Mgarr for August 2013	31.08.13	Aug-13				4707
Sub Total c/f		€8,434.71	€8,434.71									
Total		€8,434.71	€8,434.71									


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.08.13 sa 24.09.13

	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. Tač-Čekk
21	Kurt Calleja	€350.00	€350.00	D	PF	Performance during Ghajnsielem Fest 2013	23.08.13			349		4708
22	Manuel Mercieca	€145.00	€145.00	D	PF	Hire of 400 folding chairs for Ghajnsielem Fest 2013	30.09.13	753		350		4709
23	G4S Ltd	€141.60	€141.60	T	PF	Cash collection for August 13 & Adj. in price for 4 trips	20.08.13 31.08.13	GS008157 036392				4710
24	GO Plc	€172.53	€172.53	D	PF	Rental charge 01/08/13-31/08/13 Call charge 01/07/13-31/07/13	14.08.13	34010872 34010863 34013618				4711
25	SG Solutions Ltd	€67.26	€67.26	T	PF	Lease of Photocopier for August 2013	29.08.13	INV0036966				4712
26	Franco Ciangura	€32.50	€32.50	D	PF	Twinning obligation to the mayor of Tolfa	01.08.13					4713
27	Guard & Warden	€51.24	€51.24	D	PF	Servive of wardens for closure of Mgarr Road	27.08.13			351		4714
28	Arms Ltd	€109.60	€109.60	D	PF	Electricity service charge/consumption at Playing Field Amibile Cauchi & Pjazza 10 ta' Dicembru	25.08.13 05.09.13	17331070 17392417				4715
29	GO Plc	€161.79	€161.79	D	PF	Rental charge 01/09/13-30/09/13 Call charge 01/08/13-31/08/13	06.09.13	34162369 34159603 34159611				4716
30	3A Malta Ltd	€961.00	€961.00	T	PF	Service for June/July & audit in respect of Interrag Project	31.07.13	2016819				4717
31	GO Plc	€61.79	€61.79	D	PF	Laptop connect macbook rental for September 2013	08.09.13	34167517				4718
32	Pizza Marina	€338.07	€338.07	D	PF	Dinner for Tolfa Delegates		1487		353		4719
33	Local Council's Association	€80.00	€80.00	D	PF	Laghqa tas- sindki - Accomodation						4720
34	Deborah C	€200.00	€200.00	D	PF	Performance during Ghajnsielem Fest 2013	22.08.13	20130250		354		4721
35	Carmel Portelli	€180.54	€180.54	D	PF	Hire of cherry picker for pruning of Palm Trees	16.09.13	771		355		4722
36	Vodafone Ltd	€104.17	€104.17	T	PF	Mobile service charge - August 2013	01.09.13	3.68444E+11				4723
37	University of Malta	€250.00	€250.00	D	PF	Certificate in proof reading:Maltese - second semester	17.09.13	50031400				4724
38	Eurosport	€135.00	€135.00	D	PF	Purchase of pole with net for use in Car Free Day 2013				356		4725
39	Waste Serv Malta Ltd	€2,972.18	€2,626.50	T	PP	Payment for tipping fees during July & August 2013	16.08.13	039091 040771				4726
40	Cancelled	€0.00	€0.00			Cancelled						4727
	Sub Total c/f	€6,514.27	€6,168.59									
	Sub Total b/f	€8,434.71	€8,434.71									
	Total	€14,948.98	€14,603.30									



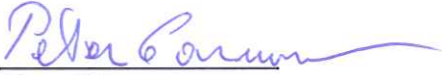
Sindku



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Data: 20.08.13 sa 24.09.13

	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
41	Refalo Signs	€188.80	€188.80	K	PF	Supply & delivery of signs for playing field	19.09.13	13-224		357		4728
42	Gozo Express Services Ltd	€41.30	€41.30	D	PF	Domestic Service	31.07.13	A19975		359		4729
43	Enemalta	€76.60	€76.60	D	PF	Electricity consumption for temporary metres	23.07.13	04062/3				4730
44	The Malta Records	€185.00	€185.00	D	PF	Record for the longest washing line during Car Free Day						4731
45	Attard Confectionery	€1,050.00	€1,050.00	D	PF	Breakfast, lunch & dinner for Tolfra Group Visit - Aug 2013	02.09.13	35		360		4732
46	Attard Ironmongery	€79.15	€79.15	D	PF	Hardware materials for use by council's workers	01.07.13	226		361		4733
47	MITA	€9.94	€9.94	D	PF	E-mail accounts for the period April - June 2013	27.08.13	SIN028627				4734
48	Grimana Ltd	€47.04	€47.04	D	PF	Purchase of animal food for Betlehem f'Ghajnsielem	03.09.13	19269		362		4735
49	Attard Confectionery	€166.50	€166.50	D	PF	Packed lunch for Tolfra group visit - Aug 2013	27.08.13	34		363		4736
50	Carmel Grima	€896.13	€896.13	T	PF	Works at Ghajn tal-Hasselin	23.09.13	1617				4737
51	Carmel Grima	€1,771.18	€1,771.18	T	PF	Works at Wied Simirat	23.09.13	1618				4738
52	Nicholas Zammit	€1,743.92	€1,743.92	T	PF	Cleaning services during August 13 & extra waste collection	01.09.13	59/602013				4739
53	Road Construction Ltd	€138.00	€138.00	D	PF	Supply of cold mix bags	09.09.13	11946				4740
54	Vella Garage	€164.65	€164.65	D	PF	Supply & delivery of bench	24.09.13	50		364		4741
55	Sammy Attard	€50.00	€50.00	D	PF	1 water bowser for Pjazza tad-Dehra Fountain	13.08.13	42		365		4742
56	Raymond Bonello	€138.00	€138.00	D	PF	Placing and engraving of granite Pjazza M. ta' Loretu sign	10.09.13	495		366		4743
57	St. Joseph Band Club	€207.20	€207.20	D	PF	Pizza night for the Tolfra group	29.08.13			367		4744
58												
59		€418.97	€418.97			Honoraria - August 2013						
60		€3,806.39	€3,806.39			Employee's wages - August 2013						
	Sub Total c/f	€11,178.77	€11,178.77									
	Sub Total b/f	€14,948.98	€14,603.30									
	Total	€26,127.75	€25,782.07									



Sindku



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