

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Dat 31.10.13 sa 26.11.13

	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-Čekkk
1	Director Projects & Development	€160.00	€160.00	D	PF	Removal of 2 infected palm trees						4816
2	Arms Ltd	€130.00	€130.00	D	PF	Application of temporary meter for Christmas Decorations						4817
3	Compass Group	€172.00	€172.00	D	PF	Renewal of insurance for local council's Eco-truck		QTE739497				4818
4	Ghajnsielem Local Council	€92.22	€92.22	D	PF	Petty Cash						4819
5	Ta' Dirjanu	€100.67	€100.67	D	PF	Sundry items for Bethlehem f' Ghajnsielem 2013						4820
6	Joseph Attard	€2,142.22	€2,142.22	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2013	06.10.13 10.10.13 23.10.13 30.10.13	233/4 237 246/7 261				4821
7	Captured Memories	€455.00	€455.00	D	PF	Laminated photos, editing, framing for LC offices	07.10.13	1478				4822
8	KIP Ltd	€2,294.03	€2,294.03	T	PF	Refuse collection for October 2013 + 1 SOW	31.10.13	16589				4823
9	Alberta Ltd	€74.34	€74.34	D	PF	Callout rate Technician - CCTV system at Playing Fields						4824
10	Gozo Channel	€125.55	€125.55	D	PF	27 ferry tickets for scout band - Blessing of animals activity	08.10.13	8583				4825
11	Vodafone Ltd	€103.85	€103.85	D	PF	Mobile service charge -October 2013	01.11.13	3.78021E+13				4826
12	Gozo Press	€49.56	€49.56	D	PF	Envelopes with window for Local Council use	06.11.13	6489				4827
13	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee - October 2013	01.11.13	2229				4828
14	M Quip Co Ltd	€217.60	€217.60	D	PF	Cage like seat with chains for Ben Herssey Playing field	31.10.13	23186				4829
15	G4S Ltd	€70.80	€70.80	T	PF	Cash collection services - October 2013	31.10.13	GS008559				4830
16	SG Solutions	€167.43	€167.43	T	PF	Lease & usage of photocopier - October 2013	30.10.13	INV003945 1				4831
17	Ghajnsielem Redcoats	€100.00	€100.00	D	PF	Net for batting cages - Car Free Day	30.09.13	Jan-13				4832
18	TC TC Cleansing Services	€1,707.92	€1,707.92	T	PF	Street cleaning services - October 2013	01.11.13	632013				4833
19	Tourism & Economic Development	€63.57	€63.57	D	PF	Collection of bulky refuse - October 2013	11.11.13					4834
20	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges for 2014	30.10.13	1800001681				4835
Sub Total c/f		€8,529.74	€8,529.74									
Total		€8,529.74	€8,529.74									

Sindku

Segretarju Eżekuttiv

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

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21	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of public toilets at Mgarr - October 2013	31.10.13	Oct-13				4836
22	Joe Cutajar	€595.00	€595.00	D	PF	Installations of trust, smoke machine, big screen, generator for Ghajnsielem Fest 2013	06.11.13	30				4837
23	GO Plc	€61.80	€61.80	D	PF	Laptop Connect Macbook Rental - November 2013	11.11.13	35038756				4838
24	ADI Associates	€2,242.00	€2,242.00	D	PF	Research & consultancy on Interreg IVC - Work done overseas	06.11.13	1273				4839
25	3A Accountants	€215.01	€215.01	T	PF	Services as per tender - September 2013	30.09.13	2017203				4840
26	Loreta Azzopardi	€49.88	€49.88	T	PF	Cleaning services at Civic Centre for October 2013	31.10.13	Oct-13				4841
27	Sammy Attard	€118.00	€118.00	D	PF	Supply of water for BFG 2013	05.11.13	47				4842
28	Ghaqda Armarr Ghajnsielem	€150.00	€150.00	D	PF	Purchase of Rope for Car Free Day 2013						4843
29	Ghaqda Muzikali San Guzepp	€310.00	€310.00	D	PF	Advert of Feast Booklet & Hire of chairs for Ghajnsielem Fest 13						4844
30	Inland Revenue Department	€1,277.63	€1,277.63	D	PF	N.I. & Tax for October 2013						4845
31	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local Council Fee for participation in the LAG Leader Programme	19.11.13	GAGF02/2013				4846
32	MITA	€833.69	€833.69	D	PF	Maintenance & support of WAC Jul-Dec 2013	15.11.13	SIN029049				4847
33	Joseph Caruana Ltd	€559.70	€559.70	D	PF	Purchase of wood for Bethlehem f' Ghajnsielem 2013	28.10.13 16.11.13	131362 132415				4848
34	The Colour Centre	€217.25	€217.25	D	PF	Purchase of paint for Bethlehem f' Ghajnsielem 2013	02.11.13	B1659				4849
35	Ghajnsielem Football Club	€570.00	€570.00	T	PF	Cleaning of public Toilets for Sept - Oct 2013	05.10.13					4850
36	Waste Serv Malta Ltd	€1,486.09	€1,313.25	T	PP	Payment for tipping fees for October 2013	15.11.13	43253				4851
37	Cassar Service Station	€40.00	€40.00	D	PF	Purchase of fuel for Bethlehem f' Ghajnsielem 2013	04.11.13	005499 005501				4852
38	Maymuna's Garden Centre	€20.00	€20.00	D	PF	Purchase of bales straw for Bethlehem f' Ghajnsielem 13	08.11.13	951				4853
39	GO Plc	€187.31	€187.31	D	PF	Rental charge 01/11/13-30/11/13 Call charge 01/10/13-31/10/13	14.11.13	35377381/89 35380076				4854
40	Francis Caruana Ltd	€44.00	€44.00	D	PF	Purchase of wood for Bethlehem f' Ghajnsielem 2013	12.11.13	59595				4855
Sub Total c/f		€10,110.70	€9,937.86									
Sub Total b/f		€8,529.74	€8,529.74									
Total		€18,640.44	€18,467.60									



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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41	Joseph Attard	€485.50	€485.50	D	PF	Hardware materials for use by council's workers	02.10.13 10.10.13 29.10.13	238 239 255				4856
42	Garden Spot	€40.00	€40.00	D	PF	2 bouquets for war memorial day - November 2013	20.11.13	102				4857
43	Grimana Ltd	€33.80	€33.80	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem 13	12.11.13 21.11.13	20342 20540				4858
44	Martin's Hardware	€298.82	€298.82	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2013	26.10.13 - 22.11.13					4859
45	Franco Ciangura	€37.32	€37.32	D	PF	Sundry items for Bethlehem f' Ghajnsielem 13-Refund to Franco						4860
46	Arms Ltd	€34.01	€34.01	D	PF	Electricity service charge & consumption at Playing field	28.10.13	17629998				4861
47	Sea Shells Bar & Restaurant	€200.00	€200.00	D	PF	50 snacks for elderly outing	19.11.13	56				4862
48	Malta Post	€91.00	€91.00	D	PF	Stamps for Local Council						4863
49	Ghajnsielem Parish Church	€100.00	€100.00	D	PF	Event - war memorial day						4864
50	Arms Ltd	€48.84	€48.84	D	PF	Water service charge/ consumption at Pjazza tad-Dehra fountain	21.11.13	17741840				4865
51												
52		€418.97	€418.97			Honoraria - October 2013						
53		€3,807.39	€3,807.39			Employee's wages - October 2013						
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,595.65	€5,595.65									
	Sub Total b/f	€18,640.44	€18,467.60									
	Total	€24,236.09	€24,063.25									


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