

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 27.11.13 sa 18.12.13**

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. Taç-Çekk
				D	PF							
1	Regjun Ghawdex	€180.25	€180.25	D	PF	Seminar fee for councillors & ambasadddor (20years LC Anniversary)					2541	4866
2	Cancelled	€0.00	€0.00			Cancelled						4867
3	DOI	€9.32	€9.32	D	PF	Advert (quotations 11.10.13)					2940	4868
4	Maltapost Plc	€91.00	€91.00	D	PF	Stamps for BFG 2013				417	3371	4869
5	Joseph Attard	€1,157.00	€1,157.00	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2013	28.11.13 16.12.13	00269 00270		418,496..	3371	4870
6	Martin's Hardware	€534.59	€534.59	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2013	22.11.13 - 14.12.13			437-452	3371	4871
7	Guard & warden	€15.84	€15.84	D	PF	Service of warden for opening of BFG 2013	14.12.13			453	3371	4872
8	Cancelled	€0.00	€0.00		PF	Cancelled						4873
9	KIP Ltd	€2,440.07	€2,440.07	T	PF	Refuse collection for November 2013 + 2 SOW	30.11.13	16739			3042	4874
10	G4S Ltd	€118.00	€118.00	T	PF	Cash collection services during November 2013	30.11.13	GS008747			3195	4875
11	SG Solutions	€242.80	€242.80	T	PF	Lease & usage of photocopier - November 2013	30.11.13	INV00404 69			3020	4876
12	B. Grima & Sons Ltd	€626.58	€626.58	D	PF	Supply of road marking paint	03.12.13	10004143		454	2314	4877
13	Xerri's Garden Centre	€385.90	€385.90	D	PF	Supply and delivery of plants for external flower pots	02.12.13	2155		455	2370	4878
14	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public toilets for November 2013	30.11.13	Nov-13			3053	4879
15	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee for November 2013	29.11.13	2289			3120	4880
16	Loreta Azzopardi	€49.88	€49.88	T	PF	Cleaning services at the Civic Centre - November 2013	31.11.13	Nov-13			3050	4881
17	Aguis Services Ltd	€104.40	€104.40	D	PF	Supply & delivery of candles for BFG 2013	07.12.13	31000		456	3371	4882
18	Arms Ltd	€232.67	€232.67	D	PF	Electricity/water service charge & consumption of Civic Centre	28.11.13	17781849- 17781813			2130	4883
19	David Zammit	€92.96	€92.96	D	PF	Stationery for the LC	06.12.13	461		457	2620	4884
20	Aguis Industrial Supplies	€16.35	€16.35	D	PF	2 blades for Bethlehem f'Ghajnsielem 2013	13.11.13	22615- 22638		458	3371	4885
<b>Sub Total c/f</b>		<b>€7,000.93</b>	<b>€7,000.93</b>									
<b>Total</b>		<b>€7,000.93</b>	<b>€7,000.93</b>									

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Approvati fis-Seduta Nru:

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

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				D	PF							
21	GO Plc	€163.70	€163.70	D	PF	Rental charge for December '12 & call charge for November'13 for all fixed lines	06.12.13	35534715			2160	4886
22	Local Government Association	€20.00	€20.00	D	PF	Payment for the Performing Arts Society for 2014	10.12.13				2560	4887
23	Vodafone Ltd	€100.85	€100.85	D	PF	Mobile service charge for November 2013	01.12.13	3.83E+12			2160	4888
24	Edwin Ciantar	€794.14	€794.14	D	PF	Pipe railing at Playing Field, water culvert & bollard	09.12.13	86		459	2210	4889
25	GO Plc	€61.80	€61.80	D	PF	Laptop connect macbook rental for December 2013	07.12.13	35568002			2150	4890
26	Refalo Signs	€590.00	€590.00	D	PF	Supply and delivery of signs and stickers	15.07.13	13-177 13-278		460	2313	4891
27	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2013					4400	4892
28	Stephen Mercieca	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2013					4400	4893
29	Peter Caruana	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2013					4400	4894
30	Franco Ciangura	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2013					4400	4895
31	Refalo Signs	€627.79	€627.79	D	PF	Supply and delivery of diversion signs	14.08.13	13-202		461	2313	4896
32	Ghajnsielem Redcoats	€2,003.00	€2,003.00	D	PF	Multi sports activities - Rent of venues, coaches & marketing	11.11.13	Feb-13			3360	4897
33	Joseph Caruana	€382.51	€382.51	D	PF	Wood & iron for Bethlehem f'Ghajnsielem 2013				462	3371	4898
34	Cancelled	€0.00	€0.00			Cancelled						4899
35	Cancelled	€0.00	€0.00			Cancelled						4900
36	Cancelled	€0.00	€0.00			Cancelled						4901
37	Cancelled	€0.00	€0.00			Cancelled						4902
38	Larry Buttigieg	€24.50	€24.50	D	PF	Refund for overnight stay in regards to meeting					2560	4903
39	Stephen Mercieca	€33.80	€33.80	D	PF	Refund for overnight stay & ferry in regards to meeting excl. Mrs. Mercieca					2560	4904
40	Inland Revenue Department	€1,277.63	€1,277.63	D	PF	N.I. & Tax Contributions for November 2013					4401	4905
	<b>Sub Total c/f</b>	<b>€7,999.72</b>	<b>€7,999.72</b>									
	<b>Sub Total b/f</b>	<b>€7,000.93</b>	<b>€7,000.93</b>									
	<b>Total</b>	<b>€15,000.65</b>	<b>€15,000.65</b>									


  
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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
41	Cassar Camilleri	€143.85	€143.85	D	PF	Purchase of juices for school children visiting BFG 2013			463	3371	4906
42	Carmel Debono	€111.50	€111.50	D	PF	Purchase of bales straw for Bethlehem f'Ghajnsielem 13	28.11.13-15.12.13	955-958	464	3371	4907
43	Happy Homes	€219.00	€219.00	D	PF	Purchase of plastic pegs for car free day activity	01.09.13	845649		3360	4908
44	The Christmas Store	€361.00	€361.00	D	PF	Purchase of prizes for Christmas competitions	19.12.13	45539	465	3360	4909
45	Grimana Ltd	€152.25	€152.25	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem 13	23.11.13 29.11.13 07.12.13 09.12.13	20598 20701 20831 20841	466	3371	4910
46	3A Malta Ltd	€215.00	€215.00	T	PF	Services as per Tender - October 2013	31.10.13	2017289		3160	4911
47	Cassar Service Station	€30.00	€30.00	D	PF	Purchase of fuel for Bethlehem f' Ghajnsielem 2013	02.12.13	1414	467	3371	4912
48	Road Construction	€55.38	€55.38	D	PF	Supply of sand for pavement at Pjazza 10 ta' Dicembru.	10.11.12	12107	468	2210	4913
49	Joseph Attard	€162.95	€162.95	D	PF	Hardware materials for use by council's workers	20.11.13 10.12.13	00267 00268	469-470	2210	4914
50	Ta' Dirjanu	€92.40	€92.40	D	PF	Sundry items for BFG 2013 & Local Council	26.11.13 28.11.13	107653 168308 110487		3371	4915
51	Meric Interios	€31.85	€31.85	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2013	13.10.13	75	471	3371	4916
52	Malta Glass Creations	€59.00	€59.00	D	PF	1 glass plaque with engraving for Gieh Ghajnsielem 2013	12.12.13	2013/080	472	3360	4917
53	Lornit Ltd	€720.00	€720.00	D	PF	Permit system from Oct 2013 to Oct 2014	18.10.13	20131018-01		3110	4918
54	Amanda Abela	€38.70	€38.70	D	PF	Purchase of wire for BFG 13 - Refund to Amanda		27/28.11.13		3371	4919
55	Pen & Pencil	€63.00	€63.00	D	PF	Lamination of tags & satin ribbon for BFG 2013	17.12.13	9	473	3371	4920
56	Elton John Zammit	€607.40	€607.40	D	PF	Supply & delivery of metal fencing for BFG 2013	16.12.13		474	3371	4921
57	Gatt Enterprises Ltd	€513.60	€513.60	D	PF	Supply of sand for alley at Garden Street	11.12.13	1125	475	2210	4922
58	Ghajnsielem Local Council	€95.92	€95.92	D	PF	Petty Cash				5501	4923
59	SMS Mondial	€1,362.00	€1,362.00	D	PF	3 flights to Rome				3371	4924
60	Charles Attard	€198.90	€198.90	D	PF	Purchase of apples for school children for BFG 2013	16.12.13 18.12.13	128397 130968	476	3371	4925
61											
<b>Sub Total c/f</b>		<b>€5,233.70</b>	<b>€5,233.70</b>								
<b>Sub Total b/f</b>		<b>€15,000.65</b>	<b>€15,000.65</b>								
<b>Total</b>		<b>€20,234.35</b>	<b>€20,234.35</b>								

Approvati fis-Seduta Nru:

27.11.2013

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21		€418.97	€418.97		Honoraria - November 2013					4400	
22		€3,807.39	€3,807.39		Employee's wages - November 2013					4400	
23											
24											
25											
26											
27											
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35											
36											
37											
38											
39											
40											
	Sub Total c/f	€4,226.36	€4,226.36								
	Sub Total b/f	€20,234.35	€20,234.35								
	Total	€24,460.71	€24,460.71								


  
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