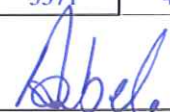


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data 19.12.13 sa 16.01.14

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
				D	PF							
1	Malta Records Association	€300.00	€300.00	D	PF	Fee to establish Maltese record for largest live crib	29/12/13			477	3371	4926
2	Radju Lawretana	€500.00	€500.00	D	PF	Radio contribution in regards to BFG 2013				478	3371	4927
3	Ghajnsielem Local Council	€59.35	€59.35	D	PF	Petty Cash						4928
4	Malta Post	€91.00	€91.00	D	PF	Stamps for Local Council						4929
5	A&M Printing Ltd	€813.95	€813.95	K	PF	Printing of invitations, posters & booklets for BFG 13	16/12/13 18/12/13	6747 6753		479	3371	4930
6	Nicolas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services rendered during November 2013	01/12/13	702013				4931
7	Anglu Camilleri	€898.00	€898.00	D	PF	Hire of generator & giger from May-July 2013	24/10/13 15/11/13	0209 0210		480	3020	4932
8	Martin's Hardware	€195.01	€195.01	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2013	23/12/13 26/12/13	56230/1 56352/57		481-483	3371	4933
9	Xerri Garden Centre	€50.15	€50.15	D	PF	Supply & delivery of plants for BFG 2013	18/12/13	2164		484	3371	4934
10	Calbo Co. Ltd	€369.86	€369.86	D	PF	Supply & delivery of juices for school children visiting BFG 13	16/12/13 17/12/13	80796 81065		485	3371	4935
11	Anglu Camilleri	€397.00	€397.00	D	PF	Hire of generator & giger from August - November 2013	12/12/13	211		486	3020	4936
12	K.I.P Ltd	€2,587.11	€2,587.11	T	PF	Refuse collection for December 2013 & diesel indexation for July - Dec 2013	31/12/13	16767 16788			3041	4937
13	Allcare Insurance Ltd	€1,286.43	€1,286.43	D	PF	Business & Group Health Insurance for 2014	02.01.14	3756/7				4938
14	Refalo Signs	€179.36	€179.36	D	PF	Supply & delivery of sign & mirror	02.01.14	14-295		487		4939
15	Mario Cordina	€952.26	€952.26	K	PF	Signage & printing of banners for BFG 2013 & LC	26.12.13	71213		488	3371	4940
16	Vodafone Ltd	€103.46	€103.46	T	PF	Mobile service charge - December 2013	01.01.14	3.8721E+12				4941
17	Michael Refalo	€991.20	€991.20	K	PF	Hire of mobile toilets for Bethlehem f' Ghajnsielem 2013	06.01.14	3590		489	3371	4942
18	Anthony Muscat	€89.68	€89.68	D	PF	Saw dust for Bethlehem f' Ghajnsielem 2013	05.01.14	434		490	3371	4943
19	Guard & Warden	€70.80	€70.80	D	PF	Service of wardens - Pjazzetta 10 ta' Dicembru BFG 2013				491	3371	4944
20	Fabrix	€283.61	€283.61	D	PF	Hooks, curtain braid, ottaman, wool - BFG 2013	18.12.13	214,213		492	3371	4945
Sub Total c/f		€11,926.15	€11,926.15									
Total		€11,926.15	€11,926.15									


Sindku


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Approvati fis-Seduta Nru:

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

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.12.13 sa 16.01.14

	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	Pen & Pencil	€189.00	€189.00	D	PF	Lamination for Tolfu & bieba for BFG 2013	06.01.14	10		493	2620	4946
22	Gozitano Green Market	€21.50	€21.50	D	PF	Various vegetables for BFG 2013	14.12.13	12137		494	3371	4947
23	MITA	€9.94	€9.94	D	PF	Email accouts for July - Sept 2013	27.12.13	SIN029299			3110	4948
24	SG Solutions	€185.76	€185.76	T	PF	Lease & usage of photocopier for Dec 2013	31.12.13	INV0041056			3020	4949
25	Playpen	€29.90	€29.90	D	PF	Self inking stamps	19.12.13	309		495	2620	4950
26	Inland Revenue Department	€2,401.29	€2,401.29	D	PF	NI & Tax for Decembeer 2013						4951
27	Peppin Transport	€205.00	€205.00	K	PF	Hire of coach for Tolfu Group visit	07.01.14	2954		496		4952
28	Misprint Promotional Services	€60.20	€60.20	D	PF	Printing on shirts for Bethlehem f' Ghajnsielem 2013	07.01.14	131		497	3371	4953
29	Maymuna's Garden Centre	€573.00	€573.00	D	PF	Purchase of bales straw & animal food for BFG 2013	17.01.14 - 08.01.14	959 - 972		499	3371	4954
30	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for December 2013	06.01.14	2360				4955
31	Aguis Industrial Supplies	€8.85	€8.85	D	PF	Key cuts for Bethlehem f' Ghajnsielem 2013	14.12.14	22644		498	3371	4956
32	Grimana Ltd	€227.57	€227.57	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem 13	17.12.13 - 09.01.13	20956 21124 21140 21242		500	3371	4957
33	Laura Azzopardi	€57.00	€57.00	T	PF	Cleaning services at Civic Centre for December 2013	31.12.13	Dec-13				4958
34	Pio's Antiques Shop	€99.50	€99.50	D	PF	Purchase of 2 earthenware basins for BFG 2013	12.12.13	87		501	3371	4959
35	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public toilets at Mgarr for December 2013	31.12.13	Dec-13				4960
36	G4S Ltd	€47.20	€47.20	T	PF	Cash collection services for December 2013	31.12.13	GS008953				4961
37	Public Cleansing Section	€68.11	€68.11	T	PF	Collection of bulky refuse for November & December 13	06.01.13					4962
38	Road Construction	€272.40	€272.40	D	PF	Purchase of cold mix & supply of concrete for pavement	10.01.14	12173		502		4963
39	Go Plc	€162.56	€162.56	D	PF	Rental charge 01/01/14-31/01/14 Call charge 01/12/13 - 31/12/12 for all fixed lines	10/01/14	35982913 35980260				4964
40	Cassar Service Station	€20.00	€20.00	D	PF	Purchase of fuel for Bethlehem f' Ghajnsielem 2013	23/12/13	6106		503	3371	4965
Sub Total c/f		€5,342.10	€5,342.10									
Sub Total b/f		€11,926.15	€11,926.15									
Total		€17,268.25	€17,268.25									


Sindku


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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.12.13 sa 16.01.14

	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	Ghajnsielem Football Club	€570.00	€570.00	T	PF	Cleaning of Public toilets for Nov - Dec 2013	02.12.13					4966
42	Carmel Cauchi	€528.64	€528.64	D	PF	Electrical services for LC & Bethlehem f' Ghajnsielem 13	15.12.13	55		504	3371	4967
43	Ta' Dirjanu	€182.00	€182.00	D	PF	Sundry items for LC & Bethlehem f' Ghajnsielem 13	20.12.13-13.01.14	655			3371	4968
44	Sammy Attard	€295.00	€295.00	D	PF	Supply of water for Betlehem f' Ghajnsielem 2013	15.01.14	48			3371	4969
45	Dept of Agriculture & Fisheries	€691.83	€691.83	T	PF	Services rendered in connection with soft areas for Oct-Dec 2013	08.01.14	G95.004.3				4970
46	Aurelio Bugeja	€1,165.00	€1,165.00	D	PF	Sound equipment for Bethlehem f' Ghajnsielem 13	02.01.14	1		506	3371	4971
47	Happy Homes	€75.00	€75.00	D	PF	30 lanterns for Bethlehem f' Ghajnsielem 13	16.12.13	562		507	3371	4972
48	Arms Ltd	€32.48	€32.48	D	PF	Electricity service charge/consumption at Playing Field	06.01.14	17929869				4973
49	Grand Hotel	€1,450.00	€1,450.00	D	PF	Reception held at Grand Hotel on 12.12.2013	13.01.14	9912632		508		4974
50	Grand Hotel	€270.00	€270.00	D	PF	Local Council's Staff party - December 2013	13.01.14	9912633		509		4975
51	Waste Serv Malta Ltd	€1,486.09	€1,313.25	T	PF	Payment for tipping fees for November	16.12.13	44383				4976
52												
53												
54		€1,018.97	€1,018.97			Honoraria - December 2013						
55		€4,351.12	€4,351.12			Employee's wages - December 2013						
56												
57												
58												
59												
60												
	Sub Total c/f	€12,116.13	€11,943.29									
	Sub Total b/f	€17,268.25	€17,268.25									
	Total	€29,384.38	€29,211.54									

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