


**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 19.02.14 sa 26.03.14**

	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. Taç-Çekk
1	Sms Mondial	€165.00	€165.00	D	PF	Flight to Bologna - mayor's visit to Emilia Romagna						5044
2	Local Government Association	€152.00	€152.00	D	PF	Laqgħa tas-sindki - Franco Ciangura						5045
3	MEPA	€60.00	€60.00	D	PF	Compliance certificate regards Ghajn						5046
4	Francis Cauchi	€621.00	€621.00	D	PF	DSA calculation allowance regards Bologna trip						5047
5	Ghajnsielem Local Council	€69.22	€69.22	D	PF	Petty Cash						5048
6	Mita	€9.94	€9.94	D	PF	E-mail accounts for the period Oct - Dec 2013	21/03/14	SIN029656				5049
7	K.I.P. Ltd	€2,147.98	€2,147.98	T	PF	Refuse collection during February 2014	28/02/14	17067				5050
8	Ronnie Schembri	€710.00	€710.00	K	PF	Purchase of chain saw & Hedge Trimmer	27/02/14	166		544		5051
9	Laura Azzopardi	€45.13	€45.13	T	PF	Cleaning services at Civic Centre for February 2014	28/02/14	Feb-14				5052
10	GO Plc	€189.20	€189.20	D	PF	Rental charge 01/02/14 - 28/02/14 Call Charge 01/01/14 - 31/01/14 for all fixed lines	13/02/14	36785923 36785915 36788560				5053
11	Datatrak	€16.82	€16.82	D	PF	Pre-region tickets paid during January charged at fixed rate of 20.46%	31./01/14	1010758				5054
12	Cancelled	€0.00	€0.00			Cancelled						5055
13	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for February 2014	28/02/14	2467				5056
14	Gozo Press	€15.00	€15.00	D	PF	Printing of 2 receipt books	17/02/14	3450		545		5057
15	Joseph Camilleri	€39.85	€39.85	D	PF	Purchase of ribbon head for grass cutting motor	27/02/14	1862		546		5058
16	B.Grima & sons Ltd	€313.29	€313.29	D	PF	Purchase of road marking paint	03/03/14	10004249		547		5059
17	Arms Ltd	€746.98	€746.98	D	PF	Electricity/water service charge & consumption at Civic Centre	28/02/14	18186366 18186442				5060
18	3A Malta Ltd	€715.41	€715.41	T	PF	Pre-audit accountancy & preparation of financial statements	31/01/14	201770				5061
19	Guard & Warden	€35.40	€35.40	D	PF	Service of warden at Pjazza Madonna ta' Loretu						5062
20	G4S Ltd	€94.40	€94.40	T	PF	Cash collection services during February 2014	28/02/14	GS009360				5063
<b>Sub Total c/f</b>		<b>€6,216.60</b>	<b>€6,216.60</b>									
<b>Total</b>		<b>€6,216.60</b>	<b>€6,216.60</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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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.02.14 sa 26.03.14

	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
				T	PF							
21	Nicholas Zammit	€3,442.34	€3,442.34	T	PF	Cleaning services during January - February 2014 & extra waste collection	01.02.14 01.03.14	022014 052014 062014				5064
22	SG Solutions Ltd	€539.54	€539.54	T	PF	Lease & usage of photocopier for February 2014	28.02.14	INV0043242				5065
23	Vodafone Ltd	€100.85	€100.85	D	PF	Mobile service charge - February 2014	01.03.14	3.96471E+12				5066
24	Ghajnsielem FC	€570.00	€570.00	T	PF	Cleaning of public toilets - January & February 2014						5067
25	Projects & Development	€54.48	€54.48	D	PF	Collection of bulky refuse during February 2014	08.03.14					5068
26	B. Grima & Sons Ltd	€698.86	€698.86	D	PF	Supply and delivery of road marking paint	07.03.14	10004272		548		5069
27	Union Press	€55.13	€55.13	D	PF	Advert on it-Torca - Laqgha tal-lokalita'	28.02.14	AI010428				5070
28	GO Plc	€61.80	€61.80	D	PF	Laptop connect rental - March 2014	10.03.14	37186958				5071
29	George Attard	€578.42	€578.42	D	PF	Hardware materials for use by council's workers	31/01/14	578.42		549		5072
30	Galea Curmi	€562.86	€562.86	D	PF	Consultancy on CCTV system at Playing Field	11/03/14	562.86				5073
31	GO Plc	€189.83	€189.83	D	PF	Rental charge 01/03/14-31/03/14 Call Charge 01/02/14-28/02/14 for all fixed lines	12/03/14	189.83				5074
32	Inland Revenue Department	€1,659.96	€1,659.96	D	PF	NI & Tax for February 2014						5075
33	Xerri Animal Food	€39.30	€39.30	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem	10.03.14	150428 150519				5076
34	Refalo Signs	€445.45	€445.45	K	PF	Supply & delivery of stickers & 2 mirrors	10.03.14 14.03.14	14-359 14- 361				5077
35	Carmel Debono	€54.30	€54.30	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem	19.02.14 - 17.03.14	978-981				5078
36	Road Construction Ltd	€120.00	€120.00	D	PF	Supply of cold mix bags	11.03.14	12276				5079
37	Carmela Vella	€633.34	€633.34	T	PF	Cleaning of Public toilets at Mgarr for February 2014	28.02.14	Feb-14				5080
38	R.A. & sons Ltd	€7.79	€7.79	D	PF	Supply of bricks	27.02.14	6153				5081
39	Grimana Ltd	€41.30	€41.30	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem	03.03.14 17.03.14	22021 22195				5082
40	Edwin Ciantar	€480.26	€480.26	D	PF	Water culvert grill at Triq Wied ir-Rajjes & bracket for sign	20.03.14	93				5083
<b>Sub Total c/f</b>		<b>€10,335.81</b>	<b>€10,335.81</b>									
<b>Sub Total b/f</b>		<b>€6,216.60</b>	<b>€6,216.60</b>									
<b>Total</b>		<b>€16,552.41</b>	<b>€16,552.41</b>									

  
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41	Gozo Express Services Ltd	€41.30	€41.30	D	PF	Haulage of fire blankets & Extinguishers	31.01.14	A21801				5084
42	Cassar Service Station	€18.00	€18.00	D	PF	Purchase of fuel for hedge & grass cutters	06.03.14 11.03.14	006578 006632				5085
43	VSS Ltd	€92.04	€92.04	D	PF	On-site service on CCTV computer	16.02.14	8450				5086
44	Jesmond Xuereb	€797.56	€797.56	D	PF	Painting of wall near Ghajn & changing of broken tiles	05.02.14 14.02.14	96 97				5087
45	Arms Ltd	€29.90	€29.90	D	PF	Electricity service charge & consumption at Playing Field	13.03.14	18247757				5088
46	SMS Mondial	€456.00	€456.00	D	PF	2 plane tickets to Rome	25.03.14	35568				5089
47	Ta' Dirjanu	€71.79	€71.79	D	PF	Sundry items for Local Council	05.03.14 10.03.14	746 755				5090
48	Edward Scerri	€686.85	€686.85	T	PF	Professional services - Tender Reconstruction of Ghajn tal-Hasselin - Finishing works	25.03.14					5091
49	Amanda Abela	€1,064.82	€1,064.82	D	PF	Re-imbusement of flights to Madrir - Valencia meeting						5092
50	Adi Associates	€687.60	€687.60	D	PF	DSA re Valencia meeting - Green Infranet Project						5093
51	Francis Cauchi	€817.20	€817.20	D	PF	DSA re Valencia meeting - Green Infranet Project						5094
52	Amanda Abela	€817.20	€817.20	D	PF	DSA re Valencia meeting - Green Infranet Project						5095
53	Jesmond Xuereb	€13,050.26	€13,050.26	T	PF	Reconstruction of Ghajn tal-Hasselin - Finishing works						5096
54												
55		€429.26	€429.26			Honoraria - February 2014						
56		€4,723.78	€4,723.78			Employee's wages - February 2014						
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€23,783.56</b>	<b>€23,783.56</b>									
<b>Sub Total b/f</b>		<b>€16,552.41</b>	<b>€16,552.41</b>									
<b>Total</b>		<b>€40,335.97</b>	<b>€40,335.97</b>									

  
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