

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 27.03.14 sa 22.04.14

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
1	Local Government Association	€424.00	€424.00	D	PF	Personal Insurance for Staff & Councillors for 2014 (health)					5097
2	cancelled					cancelled					5098
3	Maltapost plc	€299.00	€299.00	D	PF	Distribution of flyers around Gozo - EasterEgg Hunt			550		5099
4	Maymuna's Garden Centre	€4.70	€4.70	D	PF	Medical spray for donkey - Bethlehem f'Ghajnsielem	03.04.14	982	561		5100
5	Inland Revenue Department	€1,630.45	€1,630.45	D	PF	NI & tax for March 2014					5101
6	Loreta Azzopardi	€59.40	€59.40	T	PF	Cleaning services for March 2014	30.03.14	32014			5102
7	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee for March 2014	28.03.14	2540			5103
8	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Street cleaning services for March 2014	01.04.14	92014			5104
9	Fire & Security Engineering	€15.67	€15.67	D	PF	Service in regards to fire extinguishers	25.03.14	29462			5105
10	DOI	€9.32	€9.32	D	PF	Advert on the government gazette					5106
11	3A Malta Ltd	€215.00	€215.00	T	PF	Accountancy services for February 2014	28.02.14	2017985			5107
12	Maltapost plc	€91.00	€91.00	D	PF	Stamps for the LC			551		5108
13	Public Cleansing Dept.	€45.41	€45.41	D	PF	Bulky refuse collection for March 2014	08.04.14				5109
14	Local Government Association	€63.00	€63.00	D	PF	Money policy cover - 2014					5110
15	Daniel Zerafa	€262.90	€262.90	D	PF	Technical services Feb - March 2014	09.04.14	26			5111
16	Vodafone Ltd	€100.85	€100.85	D	PF	Mobile service charge for March 2014	01.04.14	401102E+12			5112
17	Vella Garage	€329.81	€329.81	D	PF	Supply & delivery of 2 benches for Lourdes Street	07.04.14	200	552		5113
18	K.I.P Ltd	€2,416.47	€2,416.47	D	PF	Refuse collection during March 2014	31.03.14	17207			5114
19	GO Plc	€61.80	€61.80	D	PF	Laptop connect Macbook rental for April 2014	09.04.14	37663356			5115
20	G4S Malta Ltd	€94.40	€94.40	T	PF	Cash collection services during March 2014	31.03.14	GS009560			5116
Sub Total c/f		€7,901.08	€7,901.08								
Total		€7,901.08	€7,901.08								


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


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21	George Attard	€258.14	€258.14	D	PF	Hardware materials for use by council's workers	11.03.14 17.03.14 27.03.14	00274 00287 00291	553		5117
22	Cancelled	€0.00	€0.00			Cancelled					5118
23	Arms Ltd	€131.52	€131.52	D	PF	Electricity/water service charge & consumption at Pjazza tad-Dehra & Pjazza 10 ta' Dicembru	03.04.14 28.03.14	18321338 18315301			5119
24	Joseph Caruana Ltd	€121.00	€121.00	D	PF	Purchase of galvanized pipes & wood	25.03.14 08.04.14	139215 139994	554		5120
25	GO Plc	€132.16	€132.16	D	PF	Rental charge 01.04.14 - 30.04.14 Call Charge 01.03.14 - 31.03.14 for all fixed lines	07.04.14	37382452 37379754			5121
26	Carmelo Vella	€633.34	€633.34	D	PF	Cleaning of public toilets at Mgarr for March 2014	31.03.14	Mar-14			5122
27	Refalo Signs	€205.32	€205.32	D	PF	Supply & delivery of 2 mirrors	10.04.14	14-386	555		5123
28	Road Construction	€224.02	€224.02	D	PF	Supply of cold mix bags & concrete	09.04.14	12334	556		5124
29	Gozo Press	€161.03	€161.03	K	PF	Printing of 15,000 flyers for Easter Egg Hunt 2014	10.04.14	6674	557		5125
30	Ta Dolindo Jewellers	€40.00	€40.00	D	PF	Oval plate with engraving logo & works - Tolfu Visit	14.04.14	356	558		5126
31	Waste Serv Malta Ltd	€2,504.90	€2,123.84	T	PF	Tipping fees for January & February 2014	11.04.14	48323			5127
32	Cassar Service Station Ltd	€47.00	€47.00	D	PF	Purchase of fuel	20.03.14 31.03.14 01.04.14 04.04.14	6756 6824 6874 6877	559		5128
33	Guard & Warden	€35.40	€35.40	D	PF	Service of warden for Easter Egg Hunt 2014	16.04.14				5129
34	Ta Dirjanu	€88.83	€88.83	D	PF	Sundry items for the LC	02.04.14	781			5130
35	Xerri Animal Feed Co Ltd	€85.60	€85.60	D	PF	Animal food for BFG	16.04.14	150732	560		5131
36	Grimana Ltd	€8.00	€8.00	D	PF	Animal food for BFG	17.04.14	22603	562		5132
37	Amanda Abela	€439.20	€439.20	D	PF	Reimbursement for various travelling expenses - GreenInfranel					5133
38	Amanda Abela	€155.45	€155.45	D	PF	Remibursement for various local travelling expenses					5134
39	Ghajnsielem LC	€50.50	€50.50	D	PF	Petty Cash					5135
40											
Sub Total c/f		€5,321.41	€4,940.35								
Sub Total b/f		€7,901.08	€7,901.08								
Total		€13,222.49	€12,841.43								



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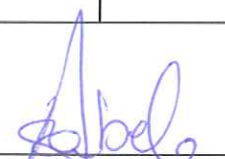
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41		€429.26	€429.26		Honoraria - March 2014						
42		€4,139.16	€4,139.16		Employee's wages - March 2014						
43											
44											
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	Sub Total c/f	€4,568.42	€4,568.42								
	Sub Total b/f	€13,222.49	€12,841.43								
	Total	€17,790.91	€17,409.85								



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