

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data 20.05.14 sa 18.06.14

	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	Malta Post Plc	€24.08	€24.08	D	PF	Distribution of flyers in Ghajnsielem	27.05.14					5182
2	Arms Ltd	€760.00	€760.00	D	PF	Application fee for new water meter at Ghajn tal-Hasselin						5183
3	Mepa	€175.00	€175.00	D	PF	Environment & Development permit fee - Ghajn tal - Hasselin						5184
4	Ta' Dirjanu	€26.97	€26.97	D	PF	Sundry items for Local Council	22.05.14	655				5185
5	Gozo Express	€8.26	€8.26	D	PF	Delivery of documents	30.04.14	A22678				5186
6	Waste Serv Malta Ltd	€1,326.79	€1,061.92	T	PP	Tipping fees for the month of April 2014	03.06.14	49903				5187
7	Mita	€833.69	€833.69	T	PF	Provision,maintenance & support of WAC for Jan-Jun 2014	13.05.14	SIN029971				5188
8	Buzzy Kids Enteryeinment	€472.00	€472.00	K	PF	Easter Egg Hunt at Pjazza tad-Dehra - April 2014	05.05.14	119				5189
9	Omar Fava	€469.05	€469.05	D	PF	Transporting,Excavation & Planting 3 trees at Gudja Playing Field	15.05.14					5190
10	G.T.S Ltd	€258.42	€258.42	D	PF	Supply & replacement of burnt bulbs at Civic Centre	28.05.14	100341				5191
11	Galea Curmi	€124.97	€124.97	T	PF	Contract manger fee for May 14 & Preparation & submission of applications to Enemalta for new street lighting	30.05.14	2653 2662				5192
12	Anglu Camilleri	€900.00	€900.00	D	PF	Hire of genertor,giger & skips for Jan -Apr 2014	08.04.10 16.04.14	0215 0216				5193
13	Rita Portelli	€45.00	€45.00	D	PF	Binding of local council minutes	12.05.14	8995				5194
14	K.I.P Ltd	€2,440.07	€2,440.07	D	PF	Refuse collection during May 2014	31.05.14	17499				5195
15	Mario Mallia	€292.31	€292.31	K	PF	Supply & delivery of road marking paint	05.06.14	151/14				5196
16	Cleansing Services Section	€40.86	€40.86	T	PF	Collection of bulky refuse for May 2014	03.06.14					5197
17	Laura Azzopardi	€57.00	€57.00	T	PF	Cleaning services at civic centre for May 2014	31.05.14	05./2014				5198
18	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public toilets at Mgarr for May 2014	31.05.14	05./2014				5199
19	Vodafone Malta Ltd	€100.85	€100.85	T	PF	Mobile service charge - May 2014	01.06.14	4.10395E+12				5200
20	G4S Ltd	€118.00	€118.00	T	PF	Cash collection services during May 2014	31.05.14	GS 009942				5201
Sub Total c/f		€9,106.66	€8,841.79									
Total		€9,106.66	€8,841.79									

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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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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21	Zaffarese Ltd	€152.22	€152.22	K	PF	Roll up complete with print & case	26.05.14	5070				5202
22	D.O.I	€9.32	€9.32	D	Pf	Quotation adverts published on government gazette	29.05.14					5203
23	Adi Associates	€3,658.00	€3,658.00	T	PF	Reasearch & consultancy on Interrag IVC Project - Valencia	28.05.14	1334				5204
24	Grimana Ltd	€61.00	€61.00	D	PF	Purchase of confidor for spraying of palm trees	26.05.14	23349				5205
25	Richard Cauchi	€2,553.40	€2,553.40	T	PF	Fixing of burnt lamps	10.05.14	2120				5206
26	SG Solutions	€67.26	€67.26	T	PF	Lease of photocopier for May 2014	30.05.14	INV0046872				5207
27	Arms Ltd	€353.62	€353.62	D	PF	Electricity/water service charge & consumption at Civic Centre	26.05.14 30.05.14	18630775 18634705				5208
28	Progressive Consulting Ltd	€141.60	€141.60	D	PF	Fixing of sage datasheet	31.05.14	92713				5209
29	Gozo Creations Signs	€141.60	€141.60	D	PF	Supply & installation of stickers for Eco Truck	07.06.14	350				5210
30	Edwin Ciantar	€678.50	€678.50	D	PF	Water culvert grill, brackets for mirros & other iron works	30.05.14	95				5211
31	Xerri Animal Feed	€47.60	€47.60	D	PF	Animal foo for Bethlehem f'Ghajnsielem	23.05.14 29.05.14 09.06.14	151304 151319 151277				5212
32	R.A.&sons Ltd	€69.03	€69.03	D	PF	Purchase of kurduna	26.05.14 13.06.14	7429 7723				5213
33	Nicholas Zammit	€1,734.42	€1,734.42	T	PF	Street cleaning services for May 14 & extra waste collection	01.06.14	20/212014				5214
34	Road Construction Ltd	€60.00	€60.00	D	PF	Supply of cold mix bags	12.06.14	12434				5215
35	Reno's Ironmongery	€62.88	€62.88	D	PF	Purchase of ladder & paints for Local Council	13.05.14 27.05.14	110305 105316				5216
36	Carmel Porttelli	€310.93	€310.93	D	PF	Hire of cherry picker for Pruning of trees at Pjazza tad-Dehra	01.05.14	800				5217
37	Cassar Service Station	€14.00	€14.00	D	PF	Purchase of fuel for hedge & grass cutters	29.05.14 12.06.14	9408 9710				5218
38	George Attard	€493.30	€493.30	D	PF	Hardware materials for use by council's employees	31.05.14	701-706				5219
39	Joseph Caruana Ltd	€416.00	€416.00	D	PF	Galvanized grill & pipes for extension of Platform at Xatt l-Ahmar	13.06.14	144008				5220
40	Go Plc	€125.31	€125.31	D	PF	Rental charge 01/06/14-30/06/14 Call Charge 01/05/14-31/05/14	13.06.14	38591065 38591057				5221
	Sub Total c/f	€11,149.99	€11,149.99									
	Sub Total b/f	€9,106.66	€8,841.79									
	Total	€20,256.65	€19,991.78									



Sindku



Segretarju Eżekuttiv

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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41	Ansek	€30.00	€30.00	D	PF	Attendance to Public Procurement Course						5222
42	Omar Fava	€22,976.24	€22,976.24	T	PP	Part payment on refurbishment of Belvedere Works as per Architect's certificate	18/06/14					5223
43	Inland Revenue Department	€1,348.12	€1,348.12	D	FP	Taxation and NI for May 2014	18/06/14					5224
44		€429.26	€429.26			Honoraria - May 2014						
45		€3,910.67	€3,910.67			Employee's wages - May 2014						
46												
47												
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60												
	Sub Total c/f	€28,694.29	€28,694.29									
	Sub Total b/f	€20,256.65	€19,991.78									
	Total	€48,950.94	€48,686.07									



Sindku



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