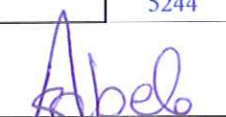


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data 19.06.14 sa 21.07.14


	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. Taċ-Ċekk
1	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for January - June 2014						5225
2	Stephen Mercieca	€480.00	€480.00	D	PF	Councillors allowance for January - June 2014						5226
3	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for January - June 2014						5227
4	Franco Ciangura	€480.00	€480.00	D	PF	Councillors allowance for January - June 2014						5228
5	Permanent Secretary	€50.00	€50.00	D	PF	Tender Adverts published on The Malta Independent						5229
6	D.O.I	€9.32	€9.32	D	PF	Tender Adverts published on Governnet Gazzette						5230
7	3A Malta Ltd	€429.99	€429.99	D	PF	Accountancy services as per tender - May - June 2014						5231
8	K.I.P Ltd	€2,679.82	€2,679.82	T	PF	Refuse collection during June 2014 & diesel indexation for Jan-June 2014	30/06/14	17658 17675				5232
9	G4S Malta Ltd	€94.40	€94.40	T	PF	Cash collection services during June 2014	21/07/14	GS01050				5233
10	Comsec	€41.30	€41.30	D	PF	Checking of telephone lines at Local Council	23/05/14	9375				5234
11	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets at Mgarr for June 2014	30/06/14	Jun-14				5235
12	Legnolack	€70.32	€70.32	D	PF	Supply of waterborne primer& topcoat for wooden benches	25/06/14	INV53238				5236
13	3A Malta Ltd	€215.00	€215.00	T	PF	Accountancy services as per tender - April 2014	31/05/14	2018489				5237
14	Laura Azzopardi	€45.13	€45.13	T	PF	Cleaning services at Civic Centre for June 2014	30/06/14	Jun-14				5238
15	SG Solutions Ltd	€695.32	€695.32	T	PF	Lease & usage of photocopier for June 2014	30/06/14	INV047892				5239
16	Government Property Department	€750.00	€750.00	D	PF	Encroachment on Government Property	01/07/14	1305744				5240
17	Cancelled	€0.00	€0.00			Cancelled						5241
18	Gozo Creations Signs	€29.50	€29.50	D	PF	Supply & installation of stickers for Eco Truck	03/07/14	363				5242
19	Tac-Callu water Supply	€1,032.50	€1,032.50	K	PF	Watering of soft areas during summer 2013		Jun-13				5243
20	Abela's Centre	€200.00	€200.00	D	PF	Purchase of safety shoes for local council workers	07/07/14	1978				5244
Sub Total c/f		€8,895.94	€8,895.94									
Total		€8,895.94	€8,895.94									


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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.06.14 sa 21.07.14


	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	Borg Imports Ltd	€79.90	€79.90	D	PF	Supply of 2 glass panels for public toilets at main square	09/07/14	15807				5245
22	Vodafone Malta Ltd	€114.37	€114.37	T	PF	Mobile service charge - June 2014	01/07/14	4.15053E+12				5246
23	GO Plc	€144.57	€144.57	D	PF	Rental charge 01/07/14-31/07/14 Call charge 01/06/14-30/06/14 for all fixed lines	09/07/14	38720850 38718283 38718273				5247
24	Gino Garage	€54.28	€54.28	D	PF	Hire of minibus from Cirkewwa to Mosta & return						5248
25	Public Cleansing Department	€36.32	€36.32	T	PF	Collection of bulky refuse for June 2014	05/07/14					5249
26	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for June 2014	30/06/14	2736				5250
27	Joseph Caruana	€285.00	€285.00	D	PF	Purchase of water tank for Hamri Belveder & light for Lourdes stairs	10/06/14	143692				5251
28	Cancelled	€0.00	€0.00			Cancelled						5252
29	George Spiteri	€200.00	€200.00	D	PF	Cleaning works at Pjazza Indipendenza pavements	03/07/14	66				5253
30	George Attard	€89.11	€89.11	D	PF	Hardware materials used by LC workers	30/06/14	775-776				5254
31	Cassar Service Station	€14.00	€14.00	D	PF	Fuel for grass cutting motor & hedge cutter	08/07/14	95,559,921				5255
32	Maymuna's Garden Centre	€52.10	€52.10	D	PF	Animal food for Bethlehem f'Ghajnsielem	19/06/14	983-985				5256
33	Reno's Ironmongery	€96.47	€96.47	D	PF	Hardware materials used by LC workers	24/06/14	105325- 105340				5257
34	Richard Cauchi	€1,793.79	€1,793.79	D	PF	Fixing of burnt lamps	14/07/14	2153				5258
35	Inland Revenue Department	€2,339.90	€2,339.90	D	PF	NI & Tax for June 2014						5259
36	Ta' Dirjanu	€42.73	€42.73	D	PF	Sundry items for Local Council	03/07/14					5260
37	Waste Serv Malta Ltd	€1,061.92	€1,625.57	D	PP	Tipping fees for the month of May 2014	23/06/14	50326				5261
38	Gozo Express Ltd	€24.78	€24.78	D	PF	Domestic service	30/06/14	A23333				5262
39	Ghajnsielem Local Council	€57.18	€57.18	D	PF	Petty Cash						5263
40	G.T.S. Ltd	€4,382.44	€4,382.44	T	PF	Retention of 5% as per contract	02/10/12	41/12				5264
	Sub Total c/f	€10,938.84	€11,502.49									
	Sub Total b/f	€8,895.94	€8,895.94									
	Total	€19,834.78	€20,398.43									



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-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.06.14 sa 21.07.14

	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	Cancelled	€0.00	€0.00			Cancelled						5265
42	Joseph Sultana	€300.00	€300.00	D	PF	Photographer services for Local Council Events	20/07/14	16-17				5266
43	GO Plc	€34.10	€34.10	D	PF	Rental charge 01/06/14-30/06/14 for 2 fixed lines	13/06/14	38593667				5267
44	Amanda Abela	€173.60	€173.60	D	PF	Travel costs for meetings & other expences	21/07/14					5268
45	Omar Fava	€693.00	€693.00	D	PF	Supply of drainge plastic for Hamri Belvedere	01/07/14			y		5269
46												
47												
48		€1,029.26	€1,029.26			Honoraria - June 2014						
49		€4,191.53	€4,191.53			Employee's wages - June 2014						
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,421.49	€6,421.49									
	Sub Total b/f	€19,834.78	€20,398.43									
	Total	€26,256.27	€26,819.92									



Sindku



Segretarju Eżekuttiv



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Approvati fis-Seduta Nru:

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