

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.08.2014 sa 25.09.2014

	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-Čekkk
1	MEPA	€60.00	€60.00	D	PF	Compliance certificate - Ghajn tal-Hasselin						5313
2	MaltaPost	€299.00	€299.00	D	PF	Distribution of flyers around Gozo - Kidz Fair						5314
3	Court of Justice	€18.63	€18.63	D	PF	Court reply - Tree accident at Lourdes Street						5315
4	Stephen Mercieca	€414.00	€414.00	D	PF	Daily subsistence allowance Bologna Visit 6th-8th Sept						5316
5	Peter Caruana	€414.00	€414.00	D	PF	Daily subsistence allowance Bologna Visit 6th-8th Sept						5317
6	Francis Cauchi	€460.00	€460.00	D	PF	Daily subsistence allowance Bologna Visit 6th-8th Sept						5318
7	Frankie Saliba	€31.85	€31.85	D	PF	Purchase of hardware materials - Refund to Frankie						5319
8	Lucienne Haber	€1,215.91	€1,215.91	D	PF	Flights to Bologna Italy - Refund to Lucienne						5320
9	Francis Cauchi	€1,021.00	€1,021.00	D	PF	Transport reimbursement						5321
10	Loreta Azzopardi	€54.63	€54.63	T	PF	Cleaning services at the Civic Centre for August 2014	31.08.14	Aug-14				5322
11	Guard & Warden	€192.84	€192.84	D	PF	Service of wardens for karting event & kids fun fair 2014	27.08.14					5323
12	Ghajnsielem Local Council	€92.52	€92.52	D	PF	Petty Cash						5324
13	Inland Revenue Department	€1,213.12	€1,213.12	D	PF	NI & Tax for August 2014						5325
14	Arms Ltd	€209.03	€209.03	D	PF	Electricity/water service charge & consumption at Pjazza tad-Dehra, Pjazza 10 ta' Dicembru & playing field.	21.08.14 23.08.14	19015918 18996337 18994119				5326
15	A&M Printing Ltd	€89.25	€89.25	K	PF	Printing of posters for Ghajnsielem Fest 2014	20.08.14	7383				5327
16	Tropical Forest	€60.00	€60.00	D	PF	Purchase of plants for external flower pots	26.08.14	1264				5328
17	Anglu Camilleri	€420.00	€420.00	D	PF	Hire of generator & giger May - June 2014	12.08.14	220				5329
18	Galea Curmi	€274.12	€274.12	T	PF	Contract manager fee for August 14 & consultancy for preparation of Lift maintenance Agreement.	18.08.14 29.08.14	2839 2859				5330
19	Mario Mallia	€353.66	€353.66	D	PF	Supply & delivery of road marking paint	30.08.14	244/14				5331
20	Joe & Veronica Farrugia	€250.00	€250.00	D	PF	Presenting of Ghajnsielem Fest 2014	31.08.14					5332
	Sub Total c/f	€7,143.56	€7,143.56									
	Total	€7,143.56	€7,143.56									

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Segretarju Eżekuttiv

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				D	PF							
21	William's Vet Surgery	€45.00	€45.00	D	PF	Outcall fee by vet & Dermaphyte test-(Donkey Bethlehem)	28.08.14	264				5333
22	K.I.P Ltd	€2,416.47	€2,416.47	T	PF	Refuse collection during August 2014	31.08.14	17976				5334
23	Cancelled	€0.00	€0.00			Cancelled						5335
24	Attard Confectionary	€1,050.00	€1,050.00	D	PF	Breakfast, lunch & dinner for Tolfa group visit August 2014	03.09.14	42				5336
25	Joe Cutajar	€400.00	€400.00	D	PF	Hire of trust,lights & big screen for Ghajnsielem Fest 2014	27.08.14	44				5337
26	George Attard	€182.78	€182.78	D	PF	Hardware materials for use by council's workers	30.07.14 29.08.14	710 711 712				5338
27	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public toilets at Mgarr for August 2014	31.08.14	Aug-14				5339
28	Kevin Cauchi	€250.00	€250.00	D	PF	Web hosting, domain & updating (Oct 2014 - Sept 2015)	04.09.14	14				5340
29	SG Solutions Ltd	€381.44	€381.44	T	PF	Lease & usage of photocopier for August 2014	31.08.14	INV049692				5341
30	Paramount Coaches	€224.20	€224.20	K	PF	Hire of coach from Cirkewwa to MFCC & Monte Kristo - Trade Fair Outings	31.07.14	10000670				5342
31	Arms Ltd	€383.81	€383.81	D	PF	Electricity/water service & consumption at Civic Centre	23.08.14	19018731 19018789				5343
32	Lornit Ltd	€720.00	€720.00	D	PF	Permit system for I login - Oct 2014 to Sept 2015	02.09.14	20140902-04				5344
33	G4S Ltd	€94.40	€94.40	T	PF	Cash collection services during August 2014	31.08.14	GS010587				5345
34	Ray's Catering Service	€147.50	€147.50	D	PF	Reception for Tolfa Group visit - August 2014	29.08.14	45301				5346
35	MAS	€1,472.00	€1,472.00	T	PF	Kontribut fit-tmexija tac-centru ghal-Anzjani Mejju 13 - Apr 14	31.08.14	004/14				5347
36	Climaserv	€56.64	€56.64	D	PF	Cleaning of A/C filters & general checks	31.08.14	1631				5348
37	Vassallo Jewellers	€35.40	€35.40	D	PF	1 plaque & engraving	12.09.14	10204329				5349
38	3A Malta Ltd	€215.00	€215.00	T	PF	Accountancy services as per Tender for August 2014	31.08.14	2019014				5350
39	MITA	€416.85	€416.85	T	PF	Provision,maintenance & support of WAC for Jul-Sept 14	15.09.14	SIN030490				5351
40	GO Plc	€187.75	€187.75	D	PF	Rental charge 01/09/14-31/09/14 Call Charge 01/08/14-31/08/14 for all fixed lines	15.09.14	39888946 39886432 39886440				5352
Sub Total c/f		€9,312.58	€9,312.58									
Sub Total b/f		€7,143.56	€7,143.56									
Total		€16,456.14	€16,456.14									


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			K	PF							
41	Sammy Attard	€862.00	€862.00	K	PF	Watering of soft areas summer 2014 & filling of fountains	03.09.14	102			5353
42	Manuel Mercieca	€384.00	€384.00	D	PF	Hire of chairs for Ghajnsielem Fest 2014	23.08.14 04.09.14	900 904			5354
43	Road Construction Ltd	€211.22	€211.22	D	PF	Supply of concrete & sand	20.08.14 18.09.14	12525 12578			5355
44	Reno's Ironmongery	€56.20	€56.20	D	PF	Hardware materials for use by council's workers	22.08.14 15.09.14	105369 105378			5356
45	Franco Ciangura	€387.78	€387.78	D	PF	BBQ for Tolfa group visit August 2014 - (Refund to Franco)	27.08.14				5357
46	Cassar Service Station	€21.00	€21.00	D	PF	Purchase of fuel for grass cutting motor & chainsaw	20.08.14 02.09.14 23.09.14	7667 7758			5358
47	Ta' Dirjanu	€177.25	€177.25	D	PF	Sundry items for Local Council	27.08.14 02.09.14 09.09.14	350 351 354 964			5359
48	Adi Associates	€414.00	€414.00	D	PF	Daily subsistence allowance Bologna Visit 6th-8th Sept					5360
49	Xerri Animal Feed	€18.80	€18.80	D	PF	Animal food for Bethlehem f' Ghajnsielem	20.08.14 01.09.14	151873 151983			5361
50	Ghajnsielem Football Club	€1,844.10	€1,844.10	T	PF	Cleaning of public toilets at main square - April - August 14	06.09.14	1			5362
51	Waste Serv Malta Ltd	€1,061.92	€1,061.92	T	PF	Payment for tipping fees for the month of July 2014	19.08.14	51302			5363
52	Carmel Debono	€51.50	€51.50	D	PF	Animal food for Bethlehem f' Ghajnsielem	28.08.14 15.09.14	989 990			5364
53	Gozo Press	€185.00	€185.00	K	PF	Printing of flyers for Kids Fun Fair 2014	22.09.14	6886			5365
54	Nicholas Zammit	€1,776.92	€1,776.92	T	PF	Street clening services rendered during July 2014 & extra waste collection	01.08.14	732014 742014			5366
55	Sports Experience	€246.62	€246.62	D	PF	Purchase of trophies for motorsport karting event	06.09.14	T1001307			5367
56	Gozo Express	€8.26	€8.26	D	PF	Delivery of documents	31.07.14	A23442			5368
57	Dolindo Cassar	€100.00	€100.00	D	PF	Board member for Executive Secretary interview					5369
58	Ian Paul Bajada	€100.00	€100.00	D	PF	Board member for Executive Secretary interview					5370
59	Gino Sultana Supplies	€96.00	€96.00	D	PF	Chocolate egg for Easter Egg Hunt April 2014	21.04.14	14084			5371
60	Buzzy Kids Entertainment	€472.00	€472.00	D	PF	Annual funfair at Pjazza Dehra - September 2014	25.09.14	137			5372
Sub Total c/f		€8,474.57	€8,474.57								
Sub Total b/f		€16,456.14	€16,456.14								
Total		€24,930.71	€24,930.71								


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				D	PF							
21	Father Christopher Farrugia	€1,000.00	€1,000.00	D	PF	Bed & Breakfast for Tolfa group August - September 2014						5373
22		€429.26	€429.26			Honoraria - August 2014						
23	-	€4,550.75	€4,550.75			Employee's wages - August 2014						
24												
25												
26												
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32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€5,980.01	€5,980.01									
Sub Total b/f		€24,930.71	€24,930.71									
Total		€30,910.72	€30,910.72									



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