


Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.09.14 sa 23.10.14

	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	Mepa	€120.00	€120.00	D	PF	DNO application Bethlehem f'Ghajnsielem 2014/2015						5374
2	Lucienne Haber	€902.43	€902.43	D	PF	Executive Secretary salary for September 2014						5375
3	Francis Saliba	€34.99	€34.99	D	PF	Purchase of jigsaw for BFG 2014 - Refund to Francis						5376
4	Anthony Zarb	€557.24	€557.24	D	PF	Repalcement of cheque no 5300						5377
5	Vella Garage	€329.81	€329.81	D	PF	2 benches		283				5378
6	Inland Revenue Dept	€791.80	€791.80	D	PF	NI & Tax for September 2014						5379
7	K.I.P Ltd	€2,282.23	€2,282.23	T	PF	Refuse collection during September 2014	30/09/14	18135				5380
8	Permanent Secretary	€75.00	€75.00	D	PF	Adverts published on The Malta Independent	06/10/14					5381
9	Public Cleansing Section	€95.36	€95.36	T	PF	Collection of Bulky refuse during August & September 14	02/10/14 07/10/14	G/04/201479 G/04/201490				5382
10	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for September 2014	30/09/14	2910				5383
11	Paramount coaches	€300.90	€300.90	K	PF	Hire of coach for trade fair outing & Tolfa group visit	31/08/14	PRMT10000682				5384
12	G4S Ltd	€94.40	€94.40	T	PF	Cash collection service during September 2014	30/09/14	GS010797				5385
13	Smart Office Supplies Ltd	€139.16	€139.16	D	PF	Supply & delivery of A4 paper & stationery for LC's use	01/10/14	11597				5386
14	Aguis Industrial Supplies	€81.88	€81.88	D	PF	Purchase of carbide blades for BFG 2014	10/10/14	22999				5387
15	Mario Cordina	€463.74	€463.74	K	PF	Printing of 'Gimgha il-kbira' poster & belvedere billboard	10/10/14	21014				5388
16	George Attard	€246.47	€246.47	D	PF	Hardware materials for use by council's workers	30/09/14	719/720				5389
17	Mita	€19.88	€19.88	D	PF	E-mail accounts for the period January - June 2014	06/10/14 09/10/14	SIN030666 SIN030734				5390
18	Waste Serv Malta Ltd	€2,123.84	€2,123.84	T	PF	Payment for tipping fees during August & September 2014	25/09/14 15/10/14	52281 52608				5391
19	Road Construction Ltd	€619.52	€619.52	D	PF	Supply of cement, sand & cold mix bags	14/10/14	12603				5392
20	GO Plc	€225.78	€225.78	D	PF	Rental charge 01/10/14-31/10/14 Call charge 01/09/14-30/09/14 for all fixed lines	13/10/14	40330332 40330341 40332801				5393
Sub Total c/f		€9,574.41	€9,574.41									
Total		€9,574.41	€9,574.41									


Sindku


Segretarju Eżekuttiv

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21	Adi Associates Ltd	€2,908.70	€2,908.70	T	PF	Research & Consultancy on Interrag IVC Project	15/10/14	1435				5394
22	Laura Azzopardi	€49.88	€49.88	T	PF	Cleaning service at Civic Centre for September 2014	30/09/14	Sep-14				5395
23	Mallia Ltd	€105.00	€105.00	D	PF	Stainless Steel pipe for repairs of ladders at Xatt l-Ahmar	20/10/14	1222				5396
24	SG Solutions Ltd	€67.26	€67.26	T	PF	Lease of photocopier for September 2014	30/09/14	INV50759				5397
25	Anton Zarb	€323.56	€323.56	D	PF	Supply of 15 festa covers 200mm	06/10/14	AZ152-14				5398
26	Nicholas Zammit	€3,960.84	€3,960.84	T	PF	Street cleaning for Aug & Sept 2014 & extra waste collection	01/10/14	482014				5399
27	Eric Mercieca	€269.55	€269.55	D	PF	Hardware materials for BFG	09/10/14					5400
28	Ta Dirjanu	€160.62	€160.62	D	PF	Sundry items for BFG and LC						5401
29	Refalo Signs	€470.82	€470.82	D	PF	3 mirrors & 3 stops signs	22/10/14	14-591				5402
30	Grech & Grech Associates	€360.00	€360.00	D	PF	Legal services Jan 2013 - Sept 2014	10/10/14					5403
31	Attard Ironmongery	€79.15	€79.15	D	PF	Re-issue of 2013 lost cheque (hardware materials)						5404
32	DOI	€9.32	€9.32	D	PF	Advert on the Government Gazette	06/10/14					5405
33	Cassar Service Station	€7.00	€7.00	D	PF	Fuel for hedge cutter & trimmer	06/10/14	8228				5406
34	Xerri Animal Feed Co Ltd	€6.00	€6.00	D	PF	Animal food for BFG	29/09/14	15125				5407
35	Maymuna's Garden Centre	€25.60	€25.60	D	PF	Animal food for BFG	15/10/14	991				5408
36	Joseph Caruana Ltd	€677.70	€677.70	D	PF	Hardware materials & wood for BFG	20/10/14	151974				5409
37	Grimana Ltd	€22.75	€22.75	D	PF	Animal food for BFG	06/10/14	25202				5410
38	Aurelio Bugeja	€80.00	€80.00	D	PF	Hire of sound system for BBQ Talfa Group						5411
39	Ghajnsielem LC	€72.50	€72.50	D	PF	Petty Cash						5412
40	Edwin Ciantar	€771.72	€771.72	D	PF	Various metal works	20/10/14	101				5413
Sub Total c/f		€10,427.97	€10,427.97									
Sub Total b/f		€9,574.41	€9,574.41									
Total		€20,002.38	€20,002.38									


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41		€429.26	€429.26		Honoraria - September 2014						
42		€2,956.71	€2,956.71		Employee's wages - September 2014						
43											
44											
45											
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58											
59											
60											
	Sub Total c/f	€3,385.97	€3,385.97								
	Sub Total b/f	€20,002.38	€20,002.38								
	Total	€23,388.35	€23,388.35								


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