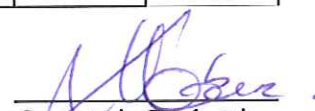


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 20.05.15 sa 06.07.15

	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	Frankie Saliba	€100.00	€100.00	D	PF	Extra hours for June 2015						5847
2	DOI	€9.32	€9.32	D	PF	Advert published on government gazette						5848
3	Peter Caruana	€480.00	€480.00	D	PF	Councillors Allowance January - June 2015						5849
4	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance January - June 2015						5850
5	cancelled	€0.00	€0.00			Cancelled						5851
6	cancelled	€0.00	€0.00			Cancelled						5852
7	Peter Caruana	€124.81	€124.81	D	PF	Works on wooden benches at Hamri Belvedere	09.06.15	5				5853
8	Leiperiks Travel Ltd	€153.40	€153.40	D	PF	Hire of 2 coaches for elderly outing	07.06.15	757				5854
9	The Colour Centre	€152.68	€152.68	D	PF	Varnish & paint for benches	10.06.15	D393				5855
10	GO PLC	€153.09	€153.09	D	PF	Rental Charge 01/06/15-30/06/15 Call Charge 01/05/15-31/05/15 for all fixed lines	08.06.15	43807647 43802075 43802063				5856
11	Waste Serv Malta Ltd	€1,491.24	€1,061.92	D	PP	Tipping fees for May 2015	09.06.15	57491				5857
12	Oliver Farrugia	€186.44	€186.44	D	PF	Printing of sign for Pjazza tad-Dehra	18.06.15	2365				5858
13	Paul Vella	€28.00	€28.00	D	PF	Bales straw for Bethlehem f' Ghajnsielem	26.06.15	5				5859
14	Laura Azzopardi	€94.50	€94.50	D	PF	Cleaning services at Civic Centre during June 2015	30.06.15	Jun-15				5860
15	MS Advisory Services Ltd	€660.80	€660.80	D	PF	Application form fee for the EEPA 2015	30.06.15	047/2015/ MSAS				5861
16	Carmel Debono	€297.20	€297.20	D	PF	Animal food for BFG	08.06.15- 30.06.15	933-941				5862
17	George Attard	€393.70	€393.70	D	PF	Hardware materials used by council's workers	30.06.15	888-891				5863
18	Tropical Forest	€106.32	€106.32	D	PF	Compost & fertilizer for BFG 2015	16.06.15- 23.06.15	52-59				5864
19	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee for June 2015	30.06.15	3412				5865
20	Gozo Press	€105.00	€105.00	D	PF	Printing of leaflets	30.06.15	7279				5866
Sub Total c/f		€5,086.48	€4,657.16									
Total		€5,086.48	€4,657.16									


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Approvati fis-Seduta Nru:

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


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.05.15 sa 06.07.15


	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
21	P&J Debono Ltd	€1,150.23	€1,150.23	D	PF	Supply of concrete for Triq ix-Xatt l-Ahmar	02.07.15	18062/3				5867
22	3A Malta Ltd	€430.00	€430.00	T	PF	Accountancy services for April & May 2015	27.05.15 31.05.15	2020624 2020660				5868
23	Damjan Reinforced Steel	€19.12	€19.12	D	PF	Supply of steel mesh	11.06.15	14028				5869
24	R.A. & sons manufacturing Ltd	€36.67	€36.67	D	PF	Supply of kurduna for pavements	11.06.15	17173				5870
25	Inland Revenue Department	€3,776.82	€3,776.82	D	PF	N.I & Tax for May & June 2015						5871
26	Stephen Mercieca	€320.00	€320.00	D	PF	Councillors Allowance January - April 2015						5872
27	Francis Cauchi	€426.66	€426.66	D	PF	Councillors Allowance January - April 2015						5873
28	Kevin Cauchi	€160.00	€160.00	D	PF	Councillors Allowance May - June 2015						5874
29	Karen Xuereb	€160.00	€160.00	D	PF	Councillors Allowance May - June 2015						5875
30	Cartridge World	€33.00	€33.00	D	PF	Cartridge for mayor's printer						5876
31	Pastizzeria Aguis	€235.05	€235.05	D	PF	Supply & delivery of finger food for get together	03.07.15	10209				5877
32	Permanent Secretary	€75.00	€75.00	D	PF	Advert published on government gazette	03.07.15					5878
33	Peter Zerafa	€80.00	€80.00	D	PF	Works on Xatt l-Ahmar road	02.07.15	12				5879
34	Grand Hotel	€1,447.50	€1,447.50	D	PF	Standing reception for opening of BFG 2014						5880
35	K.I.P Ltd	€2,574.49	€2,574.49	T	PF	Refuse collection during June 2015 & diesel indexation from Jan-Jun 2015	30.06.15	19539 19550				5881
36	Guiseppe Cafè & Bistro	€34.20	€34.20	D	PF	Purchase of drinks	25.06.15					5882
37	Sammy Attard	€254.00	€254.00	D	PF	Water supply for Hamri Belvedere & fountain	05.07.15	123				5883
38	Government Property Department	€750.00	€750.00	D	PF	Payment for Encroachment on Govt Property 15/17/15 - 14/07/16	01.07.15	1381196				5884
39	Joseph Caruana	€129.28	€129.28	D	PF	Hardware materials for BFG 2014	10.06.15					5885
40	G4S Ltd	€94.40	€94.40	D	PF	Cash collection during June 2015	30.06.15	GS012479				5886
Sub Total c/f		€12,186.42	€12,186.42									
Sub Total b/f		€5,086.48	€4,657.16									
Total		€17,272.90	€16,843.58									




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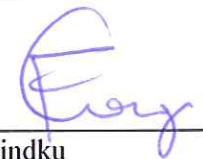
Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.05.15 sa 06.07.15

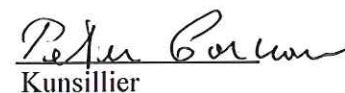
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	SG Solutions Ltd	€428.43	€428.43	T	PF	Photocopy rates & lease of copier for May & June 2015	30.05.15 30.06.15	INV60293 INV61827				5887
42	Rapa Showrooms	€144.04	€144.04	D	PF	Hardware materials for use by council's workers	18.06.15 30.06.15	21352 21394				5888
43	Grand Hotel	€1,150.00	€1,150.00	D	PF	Standing reception - Gieh Ghajnsielem 2014	02.02.15	9915613				5889
44	Book Distributors Ltd	€16.11	€16.11	D	PF	Purchase of books for library	06.07.15					5890
45	Kevin Cauchi	€782.86	€782.86	D	PF	re-imbusement for Tolfu flight tickets						5891
46	Lucienne Haber	€377.22	€377.22	D	PF	re-imbusement for Tolfu flight tickets						5892
47	Mario Mallia	€294.55	€294.55	D	PF	Yellow & white paint	09.07.15	233				5893
48	Cancelled	€0.00	€0.00			Cancelled						5894
49	Cancelled	€0.00	€0.00			Cancelled						5895
50	Director, Projects & Development	€63.57	€63.57	D	PF	Bulky refuse collection for June 2015						5896
51	Grech & Grech Associates	€104.46	€104.46	D	PF	Drittijiet fuq kawza tas-sigra Triq Lourdes						5897
52	Ghajnsielem Local Council	€84.58	€84.58	D	PF	Petty Cash						5898
53	Omar Fava	€10,000.00	€10,000.00	T	PF	Interim payment No.4 - Hamri Belvedere						5899
54	Cassar Service Station	€37.00	€37.00	D	PF	Fuel for grass cutter & chain saw	22.06.15- 30.07.15	1586 1601 1618 1884				5900
55		€1,040.52	€1,040.52			Honoraria - June 2015						
56		€4,458.15	€4,458.15			Employee's wages - June 2015						
57												
58												
59												
60												
Sub Total c/f		€18,981.49	€18,981.49									
Sub Total b/f		€17,272.90	€16,843.58									
Total		€36,254.39	€35,825.07									



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