


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.11.2014 - 22.12.2014

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. Taċ-Ċekk
			D	PF							
1	Daniel Sultana	€10.00	€10.00	D	PF	Logbook transfer of Eco-Truck					5491
2	Laura Azzopardi	€76.00	€76.00	K	PF	Cleaning services for November 2014	30.11.14	Nov-14			5492
3	Cancelled	€0.00	€0.00			Cancelled					5493
4	Transport Malta	€294.00	€294.00	D	PF	Service of Enforcement Officer to direct traffic at Mgarr Road	05.12.14	074/2014			5494
5	Sarah Formoso	€53.35	€53.35	D	PF	Purchase of several items for BFG 2014 - Refund					5495
6	Lucienne Haber	€90.31	€90.31	D	PF	Purchase of several items for BFG 2014 - Refund					5496
7	Anton Cassar Primary School	€200.00	€200.00	D	PF	Subsistance for purchase of books					5497
8	Frankie Saliba	€25.80	€25.80	D	PF	Distribution of flyers around Ghajnsielem - Refund					5498
9	Frankie Saliba	€230.27	€230.27	D	PF	Purchase of juices & water for school children vistin BFG -Refund					5499
10	Frankie Saliba	€80.07	€80.07	D	PF	Purchase of juices & water for school children vistin BFG -Refund					5500
11	Lucienne Haber	€352.25	€352.25	D	PF	Purchase of variuos items - Refund					5501
12	Eric Mercieca	€49.26	€49.26	D	PF	Hardware materials for BFG 2014	28.11.14 04.12.14 16.12.14				5502
13	Franco Ciangura	€43.60	€43.60	D	PF	Sundry items for BFG 2014 - Refund					5503
14	Xerri Animal Feed	€20.30	€20.30	D	PF	Animal food for BFG 2014	27.11.14	152225			5504
15	Gozo Express Ltd	€16.52	€16.52	D	PF	Domestic Service	31.10.14	A24428			5505
16	Omar Fava	€1,150.50	€1,150.50	D	PF	Supply & laying of plastic for pond - BFG 2014	03.12.14	18			5506
17	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for November 2014	28.11.14	3015			5507
18	Correct Termination	€2,637.30	€2,637.30	T	PF	Supply of equipment for on-line streaming of council meetings	28.11.14	CTL18114			5508
19	SG Solutions	€471.67	€471.67	T	PF	Lease & usage of photocopier for November 2014	29.11.14	INV0053089			5509
20	Enemalta Corporation	€233.00	€233.00	T	PF	Update of database, Form A & demarcation charges	04.12.14	1800002352			5510
Sub Total c/f		€6,104.18	€6,104.18								
Total		€6,104.18	€6,104.18								


 Sindku


 Segretarju Eżekuttiv


 Kunsillier


 Kunsillier

Approvati fis-Seduta Nru:

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


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.11.2014 - 22.12.2014

Nru.	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
				T	PF							
21	K.I.P	€2,317.63	€2,317.63	T	PF	Refuse collection during November 2014 & 1 SOW	30.11.14	18446				5511
22	G4S Malta Ltd	€94.40	€94.40	T	PF	Cash collection services during November 2014	30.11.14	GS011200				5512
23	Ronnie Schembri	€49.00	€49.00	D	PF	Purchase of oil & chain saw blade	21.11.14	174				5513
24	Fabrix	€24.00	€24.00	D	PF	Purchase of ribbon for tags - BFG 2014	05.12.14	557				5514
25	Domonio Dept Stores	€216.93	€216.93	D	PF	Purchase of outdoor lights & other hardware materials	10.12.14	144078				5515
26	3A Malta Ltd	€215.00	€215.00	T	PF	Accountancy services as per tender for November 2014	30.11.14	2019666				5516
27	GO Plc	€186.81	€186.81	D	PF	Rental charge 01/12/14-31/12/14 Call charge 01/11/14-30/11/14 for fixed all fixed	04.12.14	40889214 4088206 40891633				5517
28	Joseph Caruana	€618.60	€618.60	D	PF	Hardware materials & wood for Bethlehem f' Ghajnsielem 2014	25.11.14 26.11.14 29.11.14 06.12.14	154130 154171 154418 154882				5518
29	Inland Revenue Department	€1,255.10	€1,255.10	D	PF	N.I. & Tax for November 2014						5519
30	Paul Aquilina	€165.00	€165.00	D	PF	Purchase of LED lights for Local Council	09.02.14	3				5520
31	Oliver Farrugia	€67.26	€67.26	D	PF	Printing & delivery of signs for BFG 2014	05.12.14	2329				5521
32	Francis Caruana	€271.00	€271.00	D	PF	Purchase & delivery of wood for BFG 2014	01.12.14	61265				5522
33	Carmel Portelli	€160.48	€160.48	D	PF	Hire of cherry picker for pruning of palm trees	04.12.14	877				5523
34	Joseph Camilleri	€153.30	€153.30	D	PF	Purchase of pump & fittings for BFG 2014	03.12.14	1941				5524
35	M' Angelo Ciantar	€88.00	€88.00	D	PF	Purchase of bales straw for BFG 2014	16.12.14	28				5525
36	Road Construction Ltd	€198.24	€198.24	D	PF	Supply of sand & cold mix bags	10.12.14	12682				5526
37	G.T.S Ltd	€17.70	€17.70	D	PF	Cleaning of floor drain at local council	25.11.14	100342				5527
38	Bargate Bookshop	€24.50	€24.50	D	PF	Lamination of tags for BFG 2014	03.01.14	27				5528
39	David's Bakery	€240.00	€240.00	D	PF	Supply & delivery of ring cakes for school children visting BFG 14	17.12.14	7457/8				5529
40	Charles Attard	€179.00	€179.00	D	PF	Supply & delivery of apples for school children visting BFG 2014	16.12.14 18.12.14	145040 145968				5530
Sub Total c/f		€6,541.95	€6,541.95									
Sub Total b/f		€6,104.18	€6,104.18									
Total		€12,646.13	€12,646.13									



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

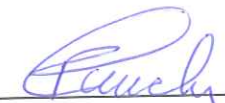
Approvati fis-Seduta Nru:

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

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.11.2014 - 22.12.2014

	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-Čekk
41	The Christmas Store	€128.50	€128.50	D	PF	Purchase of mugs & decorations for Local Council	11.12.14	73			5531
42	SB Consulting Ltd	€2,360.00	€2,360.00	T	PF	Interim Audit from 1st January 2014 to 31st August 2014 & preparation of management letter	28.11.14	20140911			5532
43	Public Cleansing Section	€54.48	€54.48	T	PF	Collection of Bulky refuse for November 2014	12.12.14	G04/20140112			5533
44	Hubert Saliba	€34.30	€34.30	D	PF	Supply of fibre glass for boat - BFG 2014	17.12.14	5			5534
45	Svein Zammit	€828.00	€828.00	D	PF	Buffet lunch for elderly outing					5535
46	Smart Office Supplies	€258.78	€258.78	D	PF	Binding machine & stationery for Local Council	20.11.14	014322 014277			5536
47	Carmelo Vella	€633.34	€633.34	D	PF	Cleaning of Public toilets at Mgarr - November 2014	30.11.14	Nov-14			5537
48	Franco Ciangura	€480.00	€480.00	D	PF	Councillors allowance for July - December 2014					5538
49	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for July - December 2014					5539
50	Stephen Mercieca	€480.00	€480.00	D	PF	Councillors allowance for July - December 2014					5540
51	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for July - December 2014					5541
52	Ghajnsielem Local Council	€90.44	€90.44	D	PF	Petty Cash					5542
53	Edwin Ciantar	€995.92	€995.92	D	PF	Various iron works for BFG 2014	20.12.14	107			5543
54	Ghajnsielen Football Club	€1,106.46	€1,106.46	T	PF	Cleaning of Public toilets at Main Square for Sep - Oct 2014	05.10.14	6,7,8			5544
55	Carmel Debono	€676.20	€676.20	D	PF	Animal food for BFG 2014	03.12.14- 19.12.14	901-907			5545
56	Tropical Forest	€32.15	€32.15	D	PF	Purchase of water pump & pipe for BFG 2014	19.12.14	17			5546
57	Cassar Service Station	€141.00	€141.00	D	PF	Purchase of fuel for BFG 2014	14.11.14 - 12.12.14	8688,8764,8778,87 95,8860, 8892,48			5547
58	Grimana Ltd	€37.00	€37.00	D	PF	Animal food for BFG 2014	03.12.14 - 15.12.14	26112, 26298			5548
59	George Attard	€328.00	€328.00	D	PF	Hardware materials for BFG 2014		787-790			5549
60	Leperieks Travel	€180.00	€180.00	D	PF	Tickets for Hop-on Hop-off bus - Tofa group visit Dec 2014					5550
	Sub Total c/f	€9,804.57	€9,804.57								
	Sub Total b/f	€12,646.13	€12,646.13								
	Total	€22,450.70	€22,450.70								



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier


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: 28.11.2014 - 22.12.2014

	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. Taç-Çekk
61	A&M Printing	€902.05	€902.05	D	PF	Printing of posters, booklets & invitations for BFG 2014	22/12/14	7728				5551
62	Nicholas Zammit	€1,820.42	€1,820.42	T	PF	Cleaning service rendered during November 2014 & extra waste collection	01/12/14	852014 862014				5552
63	Gozo Press	€50.00	€50.00	D	PF	Printing of 1000 envelopes	22/12/14	7041				5553
64	Mario Cordina	€956.39	€956.39	D	PF	Banners & signage for Bethlehem f' Ghajnsielem 2014	18/12/14	81214				5554
65		€429.26	€429.26			Honoraria - November 2014						
66		€4,146.78	€4,146.78			Employee's wages - November 2014						
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€8,304.90	€8,304.90									
	Sub Total b/f	€22,450.70	€22,450.70									
	Total	€30,755.60	€30,755.60									


 Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


 Kunsillier


 Kunsillier