

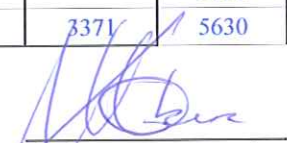
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.01.2015-19.02.2015

	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	Sarah Formosa	€111.69	€111.69	D	PF	Sundry items for the elderly outing - 11th Feb 2015						5611
2	Francis Saliba	€24.20	€24.20	D	PF	Reimbursement for postage of flyers						5612
3	Inland Revenue Department	€2,366.62	€2,366.62	D	PF	NI & Tax for December 2014						5613
4	DOI	€9.32	€9.32	D	PF	Advert on the government gazette						5614
5	Paul Saliba	€250.00	€250.00	D	PF	Extra hours worked at BFG						5615
6	Director General	€10.58	€10.58	D	PF	Fee for late filing of FS 5 for January 2015						5616
7	DOI	€9.32	€9.32	D	PF	Advert on the government gazette						5617
8	Francis Saliba	€50.00	€50.00	D	PF	Extra hours worked at BFG - January 2015						5618
9	Edwin Ciantar	€495.60	€495.60	D	PF	Removing of parapet wall from Ghajn tal- Hasselin rooftop	11.02.15	15				5619
10	G4S Ltd	€94.40	€94.40	D	PF	Cash collection services for January 2015	31.01.15	GS011579				5620
11	JDB Printing	€75.99	€75.99	D	PF	Posters for BFG					3371	5621
12	KIP Ltd	€2,416.47	€2,416.47	T	PF	Refuse collection for January 2015	31.01.15	18734				5622
13	Santwarju Madonna ta' Pinu	€130.00	€130.00	D	PF	Elderly outing - 65 people						5623
14	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee for January 2015	30.01.15	3126				5624
15	Compass Group Ltd	€1,442.43	€1,442.43	D	PF	Business Insurance - SME's , Personal Incident	17.12.14	19269-19347-19348				5625
16	3a Malta Ltd	€215.00	€215.00	T	PF	Fee as per tender for December 2014	31.12.14	2019864				5626
17	Content House	€194.70	€194.70	D	PF	Advert on Best Buy - December 2014 for BFG	02.01.15	22270			3371	5627
18	Nicholas Zammit	€1,980.92	€1,980.92	T	PF	Street cleaning for Dec 2014 & extra waste collection	01.01.15	772015-762015				5628
19	Paul Stellini	€500.00	€500.00	K	PF	Competition monument design for Ghajnsielem FC	24.01.15	4				5629
20	Fabrix	€135.48	€135.48	D	PF	Fabric for BFG	30.12.14	567-566			3371	5630
	Sub Total c/f	€10,582.70	€10,582.70									
	Total	€10,582.70	€10,582.70									



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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				D	PF							
21	Eldorado Restaurant	€546.00	€546.00	D	PF	Elderly lunch outing on 11th Feb 2015						5631
22	Loreta Azzopardi	€61.75	€61.75	T	PF	Cleaning services at the local council January 2015	31.12.14					5632
23	Cefai Productions	€130.00	€130.00	D	PF	Hire of PA system	15.01.15	619462				5633
24	Francis Caruana	€160.15	€160.15	D	PF	Purchase of eroko wood for Ghajn tal- Hasselin	29.12.14	61510			3371	5634
25	Datatrak Services Ltd	€16.82	€16.82	D	PF	Pre-region paid tickets as per LC agreement	31.01.15	1010				5635
26	Jesmond Xuereb	€1,073.80	€1,073.80	D	PF	Several works at Ghajn tal-Hasselin	04.02.15	107				5636
27	Gozo Press	€8.00	€8.00	D	PF	A3 posters - Magi for BFG	31.12.14	7066			3371	5637
28	Cancelled	€0.00	€0.00			Cancelled						5638
29	Smart Office Supplies	€160.53	€160.53	D	PF	Stationery for the LC	22.01.15	16805				5639
30	Joe Cutajar	€250.00	€250.00	D	PF	Installation of beam & floodlights for BFG opening					3371	5640
31	Patricia Buttigieg	€10.00	€10.00	D	PF	Lamination for tags BFG					3371	5641
32	Maltapost	€91.00	€91.00	D	PF	Stamps for the LC						5642
33	SG Solutions Ltd	€206.50	€206.50	T	PF	Photocopy rates & lease of copier for January 2015	31.01.15	INV55461				5643
34	Rapa Showrooms	€46.66	€46.66	D	PF	Hardware materials for use by local council workers	26.01.15 27.01.15	20680 20682				5644
35	Grimana Ltd	€76.20	€76.20	D	PF	Animal food for Bethlehem f' Ghajnsielem	09.01.15 23.01.15 05.02.15	26667 26879 27064				5645
36	Waste Serv Malta Ltd	€1,278.65	€1,061.92	D	PF	Tipping fees for December 2014	21.01.15	54869				5646
37	Nicholas Zammit	€1,932.42	€1,932.42	T	PF	Street cleaning for January 2015 & extra waste collection	01.02.15	892015 902015				5647
38	Inland Revenue Dept	€1,996.59	€1,996.59	D	PF	N.I. and Tax for January 2015						5648
39	Arms Ltd	€796.55	€796.55	D	PF	Water & electricity charge at the Civic Centre	07.02.15	19803237				5649
40	GO Plc	€222.12	€222.12	D	PF	Rental charge 01/02/15-28/02/15 Call charge 01/01/15-31/01/15 for all fixed lines	12.02.15	42036224 42042224 42036212				5650
Sub Total c/f		€9,063.74	€8,847.01									
Sub Total b/f		€10,582.70	€10,582.70									
Total		€19,646.44	€19,429.71									

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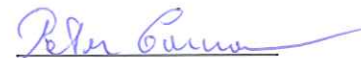
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41	Ta' Dirjanu	€171.05	€171.05	D	PF	Sundry items for Local Council	26.01.15 03.02.15 06.02.15 16.02.15	434 1147 1143 1157				5651
42	Gozo Express	€105.02	€105.02	D	PF	Haulage of fire equipment & domestic service	31.12.14 31.01.15	A25184 A25288				5652
43	Edwin Ciantar	€2,679.19	€2,679.19	T	PF	Galvinzed railings at Ghajn tal- Hasselin roof top	11.02.15	14				5653
44	Carmel Debono	€69.00	€69.00	D	PF	Animal food for Bethlehem f' Ghajnsielem	20.01.15 04.02.15 13.02.15	915 916 917				5654
45	Daphne Xuereb	€120.00	€120.00	D	PF	Presenting Gieh Ghajnsielem 2014 & president visit						5655
46	Richard Cauchi	€14,362.10	€14,362.10	T	PP	Payment 1 - Electrical installation works at Hamri Belvedere as per Tender	18.02.15	36				5656
47	Ghajnsielem Local Council	€69.03	€69.03	D	PF	Petty Cash						5657
48		€440.52	€440.52			Honoraria - January 2015						
49		€5,926.44	€5,926.44			Employee's wages - January 2015						
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€23,942.35	€23,942.35									
Sub Total b/f		€19,646.44	€19,429.71									
Total		€43,588.79	€43,372.06									


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