

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.03.2015 sa 04.05.2015

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
			D	PF							
1	Mark Xuereb	€250.00	€250.00	D	PF						5743
2	Michael Curmi	€150.00	€150.00	D	PF						5744
3	Frankie Saliba	€100.00	€100.00	D	PF						5745
4	Sarah Formosa	€246.52	€246.52	D	PF						5746
5	Laura Azzopardi	€66.50	€66.50	K	PF	31.03.15	Mar-15				5747
6	KDM Travel Ltd	€507.00	€507.00	D	PF	10.04.15	G16719				5748
7	Arms Ltd	€300.00	€300.00	D	PF						5749
8	Galea Curmi	€139.96	€139.96	T	PF	30.03.15 30.04.15	3211 3325				5750
9	GTS Ltd	€113.28	€113.28	D	PF	10.04.15	100346				5751
10	Ta' Rapa Showrooms	€6,222.75	€6,222.75	T	PF	04.05.15					5752
11	Book Distributors Ltd	€98.00	€98.00	D	PF	28.04.15	252509				5753
12	Public Cleansing Section	€59.02	€59.02	T	PF	13.04.15	G/04/201500 24				5754
13	SG Solutions Ltd	€432.13	€432.13	T	PF	31.03.15	INV0057871				5755
14	K.I.P Ltd	€2,282.23	€2,282.23	T	PF	31.03.15	18998				5756
15	Raymond Bonello	€328.00	€328.00	D	PF	23.03.15	538				5757
16	Anglu Camillieri	€290.00	€290.00	D	PF	25.03.15	232				5758
17	Hilite	€50.68	€50.68	D	PF	07.04.15	3928				5759
18	Micho Lighting	€160.00	€160.00	D	PF	12.04.15	2115				5760
19	Waste Serv Malta Ltd	€2,123.84	€2,123.84	D	PF	31.03.15 01.04.15	56424 56439				5761
20	A&M Printing Ltd	€950.00	€950.00	K	PF	13.04.15	7980				5762
<b>Sub Total c/f</b>		<b>€14,869.91</b>	<b>€14,869.91</b>								
<b>Total</b>		<b>€14,869.91</b>	<b>€14,869.91</b>								

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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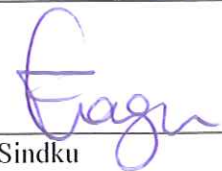
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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

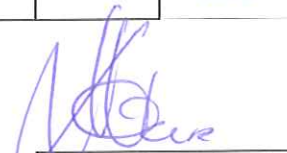
Data: 25.03.2015 sa 04.05.2015

	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
21	Francis Caruana Ltd	€213.20	€213.20	D	PF	Supply & delivery of wood	03.12.14	61273				5763
22	George Attard	€277.90	€277.90	D	PF	Hardware materials for use by council's workers	31.03.15	749 750 869				5764
23	Joseph Caruana	€301.00	€301.00	D	PF	Light fittings for football monument	07.04.15 09.04.15	161928 162155				5765
24	Gozo Press	€95.00	€95.00	K	PF	Printing of Photo Cards	24.03.15 09.04.15	7168 7191				5766
25	Cake Creations	€45.70	€45.70	D	PF	Supply of Flag Banner for opening of Hamri Bevedere	22.03.15	4396				5767
26	Road Construction Ltd	€760.66	€760.66	D	PF	Supply of concrete, cold mix bags & aggregate	21.04.15	12886				5768
27	Debono Commercials Ltd	€309.53	€309.53	K	PF	Full service on local council's truck	21.04.15	1158				5769
28	GO Plc	€177.55	€177.55	D	PF	Rental charge 01.04.15-30.04.15 Call charge 01.03.15-31.03.15	05.04.15	42608126 42602401 42602390				5770
29	Ghaqda Muzikali San Guzepp	€700.00	€700.00	D	PF	Band service for opening of Hamri Belvedere	28.03.15					5771
30	Tropical Forest	€336.50	€336.50	D	PF	Supply of olive trees & plants for Hamri Belvedere	20.03.15 28.03.15 07.04.15	30 31 32 33				5772
31	Oliver Farrugia	€200.60	€200.60	D	PF	Supply & delivery of signs	01.04.15	2352				5773
32	Nicholas Zammit	€2,052.92	€2,052.92	T	PF	Street cleaning during March 2015 & extra waste collection	01.04.15	1092015 1102015				5774
33	Rudolph Cauchi	€590.00	€590.00	D	PF	Fiberglass works for football monument	24.04.15	81				5775
34	Customize Nation	€86.85	€86.85	D	PF	1 crystal award & 2 personalized slates	18.03.15	60				5776
35	Pastizzeria Aguis	€115.64	€115.64	D	PF	Supply & delivery of finger food	13.04.15	9820				5777
36	Francis Caruana Ltd	€92.10	€92.10	D	PF	Purchase of wood	09.12.14	61292				5778
37	Miller Distributers Ltd	€198.02	€198.02	D	PF	Purchase of books for library	16.04.15	SIN-BK259062				5779
38	Connect Services Ltd	€20.00	€20.00	D	PF	Courier service	23.04.15	27227				5780
39	Carmel Debono	€127.90	€127.90	D	PF	Animal food for Bethlehem f' Ghajnsielem	02.04.15 17.04.15 21.04.15	925-928				5781
40	Cassar service Station	€36.00	€36.00	D	PF	Fuel for grass cutting motor	08.04.15 15.04.15 20.04.15	966 1149 2103				5782
<b>Sub Total c/f</b>		<b>€6,737.07</b>	<b>€6,737.07</b>									
<b>Sub Total b/f</b>		<b>€14,869.91</b>	<b>€14,869.91</b>									
<b>Total</b>		<b>€21,606.98</b>	<b>€21,606.98</b>									

Sindku



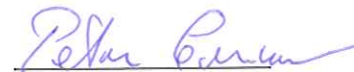
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Approvati fis-Seduta Nru:

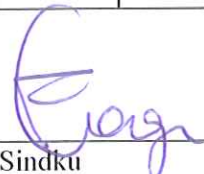
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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							
41	Calbo Co Ltd	€34.92	€34.92	D	PF	Purchase of wine for Bethlehem f' Ghajnsielem	20.01.15	88221				5783
42	Raymond Bonello	€900.00	€900.00	D	PF	Marble for football monument	25.04.15	542				5784
43	Arms Ltd	€137.67	€137.67	D	PF	Electricity/water service charge & consumption at Playing fields & Pjazza tad-Dehra	18.04.15 23.04.15 24.04.15	20058194 20233878 20238301				5785
44	G4S Malta Ltd	€70.80	€70.80	D	PF	Cash collection service during March 2015	31.03.15	GS011987				5786
45	ProStage Sound	€177.00	€177.00	D	PF	Hire of P.A. system for inauguration of Hamri Belvedere	22.03.15	1403				5787
46	K.I.P Ltd	€2,147.98	€2,147.98	T	PF	Refuse collection during April 2015	30.04.15	19241				5788
47	Gozo Press	€76.50	€76.50	K	PF	Printing of flyers & plain folders	28.04.15 29.04.15	7213 7220				5789
48	Galea Curmi	€4,884.32	€4,884.32	T	PF	Consultancy on Hamri Belvedere, Pjazza tad-Dehra, online streaming & CCTV systems	27.04.15	3266 3280-3286				5790
49	George Attard	€210.30	€210.30	D	PF	Hardware materials for use by council's workers	30.04.15	879-880				5791
50	Laura Azzopardi	€66.50	€66.50	K	PF	Cleaning service at Civic Centre for April 2015	30.04.15	Apr-15				5792
51	GO Plc	€71.91	€71.91	D	PF	Mobile service charge for April 2015	07.04.15	42897677				5793
52	Omar Fava	€1,130.45	€1,130.45	D	PF	Supply & laying of travertine for football monument	27.04.15	25				5794
53	Ta' Dirjanu	€209.50	€209.50	D	PF	Sundry items for Local Council	07.04.15 22.04.15 20.04.15 06.05.15 07.05.15 08.05.15	655				5795
54	Omar Fava	€2,930.50	€2,930.50	T	PF	Extra works carried out at Hamri Belvedere	27.04.15	24 26				5796
55	Ghajnsielem Football Club	€1,081.66	€1,081.66	T	PF	Cleaning of Mgarr Public Conveniece for March-April 15	03.04.15 03.05.15	3 4				5797
56	Ghajnsielem Football Club	€737.64	€737.64	T	PF	Cleaning of Public Conveniece at main square for March - April 15	05.04.15 05.05.15	12 13				5798
57	Ghajnsielem Local Council	€94.08	€94.08	D	PF	Petty Cash						5799
58	R.A. & sons Ltd	€31.67	€31.67	D	PF	Supply of kurduna	07.05.15	16643				5800
59		€881.04	€881.04			Honoraria - March & April 2015						
60		€8,506.75	€8,506.75			Employee's wages - March & April 2015						
<b>Sub Total c/f</b>		<b>€24,381.19</b>	<b>€24,381.19</b>									
<b>Sub Total b/f</b>		<b>€21,606.98</b>	<b>€21,606.98</b>									
<b>Total</b>		<b>€45,988.17</b>	<b>€45,988.17</b>									




Sindku



Segretarju Eżekuttiv



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