

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 05.05.2015 sa 03.06.2015

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. Tač-Čekk
				D	PF							
1	Arms Ltd	€360.55	€360.55	D	PF	Electricity/water service charge & consumption at Civic Cente	14.05.15	20337287 20337308				5801
2	Michael Portelli	€70.00	€70.00	D	PF	Flu injections services for 2014						5802
3	Julian Portelli	€70.00	€70.00	D	PF	Flu injections services for 2014						5803
4	Maltapost plc	€91.00	€91.00	D	PF	Stamps for Local Council						5804
5	Ghajnsielem Football Club	€12,500.00	€12,500.00	D	PF	Public Private Partnership						5805
6	Sarah Formosa	€77.46	€77.46	D	PF	Refund for sundry items for elderly activity						5806
7	Frankie Saliba	€100.00	€100.00	D	PF	Extra works during May 2015						5807
8	Charlie Muscat	€80.00	€80.00	D	PF	Pony rides at Easter Egg Hunt 2015						5808
9	United Mini-Bus Service	€283.20	€283.20	D	PF	Hire of mini-buses - Tolfra group visit April 2015	30.05.15	412				5809
10	Diana Vella	€92.50	€92.50	D	PF	Purchase of chocolate eggs for Easter Egg Hunt 15 - Refund	24.03.15	162				5810
11	Horizon Bar & Restaurant	€211.00	€211.00	D	PF	Elderly outing lunch on 8 th May	08.05.15	39				5811
12	Road Construction Ltd	€1,221.82	€1,221.82	D	PF	Supply of sand & concrete	11.05.15	12934				5812
13	Ronnie Schembri	€19.00	€19.00	D	PF	Purchase of grass cutting disk	11.05.15	188				5813
14	Waste Serv Malta Ltd	€1,370.50	€1,061.92	D	PP	Tipping fees for April 2015	14.05.15	57155				5814
15	Mita Ltd	€833.69	€833.69	D	PF	Provision,Maintenance & support of WAC for June	16.05.15	SIN031969				5815
16	Gozo Action Group	€500.00	€500.00	D	PF	Local Council's fee for participation in Lag Leader Programme	19.05.15	GAGF02/2015				5816
17	Comsec Ltd	€166.17	€166.17	D	PF	Supply & delivery of digital phone for local council	30.04.15	11347				5817
18	Grech & Grech Associates	€260.00	€260.00	D	PF	Leagal services for Prepaetion of Public Private Partnership	12.05.15					5818
19	Public Cleansing Section	€81.73	€81.73	D	PF	Collection of Bulky Refuse during April 2015	12.05.15	G/04/20150035				5819
20	Nature Zone	€150.00	€150.00	D	PF	Purchase of small flower pots for elderly outing	07.05.15	15				5820
Sub Total c/f		€18,538.62	€18,230.04									
Total		€18,538.62	€18,230.04									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	Ghaqda Muzikali San Guzepp	€250.00	€250.00	D	PF	Band services for inguaration of Football Monument	02.05.15				5821
22	GO Plc	€152.22	€152.22	D	PF	Rental charge 01/05/15 - 31/05/15 Call Charge 01/04/15 - 30/04/15 for all fixed lines	05.05.15	43042142 43047816 43042130			5822
23	Raymond Bonello	€1,050.00	€1,050.00	D	PF	Works & engraving on football monument	27.04.15	543			5823
24	Buzzy Kids Entertainment	€1,035.00	€1,035.00	D	PF	Services rendered during Easter Egg Hunt 2015	24.04.15	160			5824
25	Godwin Curmi	€285.00	€285.00	D	PF	Services rendered during Easter Egg Hunt 2015	06.05.15	71			5825
26	Smart Office Supplies	€567.79	€567.79	D	PF	Money coin counter, A4 paper & stationery for Local Council	30.03.15 21.05.15	020135 022478			5826
27	Paramount Coaches	€76.60	€76.60	K	PF	Hire of mini from airport to Cirkewwa - Tolfu group visit	30.04.15	PRMT1000150 7			5827
28	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for May 2015	29.05.15	3356			5828
29	SG Solutions Ltd	€216.06	€216.06	T	PF	Photocopy rates & lease of copier for April 2015	30.04.15	INV59481			5829
30	Inland Revenue Department	€3,095.82	€3,095.82	D	PF	NI & Tax for March & April 2015					5830
31	Guard & Warden	€47.52	€47.52	D	PF	Service of warden for closure of Triq ix-Xatt l-Ahmar	25.05.15				5831
32	Eagle Security Systems	€1,352.87	€1,352.87	D	PF	Supply & installtion of CCTV at Playing Field & Pjazza 10 ta'Dic	28.05.15	2535			5832
33	George Attard	€186.60	€186.60	D	PF	Hardware materials for use by council's workers	31.05.15	884-885			5833
34	Cassar Service Station	€35.00	€35.00	D	PF	Petrol for grass cutter & chian saw	05.05.15- 03.06.15	2298 1313 1359 1380 2488			5834
35	K.I.P Ltd	€2,416.47	€2,416.47	T	PF	Refuse collection during May 2015	31.05.15	19279			5835
36	Public Cleansing Section	€54.48	€54.48	T	PF	Collection of Bulky refuse during May 2015	03.06.15	G/04/201500 46			5836
37	Carmel Debono	€157.90	€157.90	D	PF	Animal food for Bethlehem l'Ghajnsielem	30.04.15 11.05.15 19.05.15 01.06.15	929-932			5837
38	G4S Malta Ltd	€165.20	€165.20	T	PF	Cash collection services during April & May 2015	30.04.15 31.05.15	GS012175 GS012352			5838
39	Tropical Forest	€15.00	€15.00	D	PF	1 bouquet	02.05.15	39			5839
40	Gozo Express Ltd	€95.58	€95.58	D	PF	Domestic service & delivery of documents	31.03.15 30.04.15	A25840 A26164			5840
Sub Total c/f		€11,325.09	€11,325.09								
Sub Total b/f		€18,538.62	€18,230.04								
Total		€29,863.71	€29,555.13								

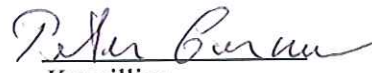

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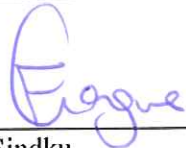

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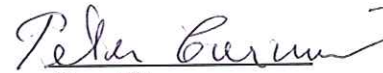
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			D	PF							
41	R.A. & sons Ltd	€8.05	€8.05	D	PF	Purchase of kurduna	25.05.15	16915			5841
42	Mita	€9.94	€9.94	D	PF	E-mail accounts for the period January - March 2015	25.05.15	SIN032048			5842
43	Laura Azzopardi	€92.50	€92.50	D	PF	Cleaning service at Civic Centre for May 2015	31.05.15	May-15			5843
44	Ta' Dirjanu	€83.17	€83.17	D	PF	Sundry items for Local Council	13.05.15 03.06.15	478 1259			5844
45	Ghajnsielem Local Council	€72.74	€72.74	D	PF	Petty Cash					5845
46	Nicholas Zammit	€3,511.34	€3,511.34	T	PF	Street cleaning for April & May 2015 & extra waste collection	01.15.15 01.06.15	1232015 1272015 1282015			5846
47		€440.52	€440.52			Honoraria - May 2015					
48		€3,938.24	€3,938.24			Employee's wages - May 2015					
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f		€8,156.50	€8,156.50								
Sub Total b/f		€29,863.71	€29,555.13								
Total		€38,020.21	€37,711.63								


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