

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 23.12.2014-22.01.2015

	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. Taç-Çekk
1	Air Malta	€1,209.88	€1,209.88	D	PF	Flights to Cologne						5555
2	Omar Fava	€35,738.67	€35,738.67	T	PF	Refurbishment of Hamri Belvedere as per Tender						5556
3	Francis Saliba	€200.00	€200.00	D	PF	Extra hours worked at Bethlehem f' Ghajnsielem 2014						5557
4	Lucienne Haber	€795.32	€795.32	D	PF	Refund for flights to Cologne & books for library						5558
5	Rev. Frankie Bajada	€100.00	€100.00	D	PF	Dissemination of booklets for BFG 2014						5559
6	Arka Foundation	€200.00	€200.00	D	PF	Hire of hall for Christmas activity organized by LC						5560
7	Permanent Secretary	€220.00	€220.00	D	PF	Tender adverts published on government gazette						5561
8	Christopher Carl Borg	€590.00	€590.00	D	PF	Development services for BFG 14 ios & android app	10.12.14	1412003				5562
9	Ta' Dirjanu	€242.21	€242.21	D	PF	Sundry items for Local Council & BFG 2013						5563
10	Waste Serv Malta Ltd	€1,200.77	€1,061.92	T	PP	Tipping fees for November 2014	29.12.14	54251				5564
11	Aurelio Bugeja	€300.00	€300.00	D	PF	Hire of PA system for Christmas activities	06.01.14	3				5565
12	G4S Malta Ltd	€94.40	€94.40	T	PF	Cash collection services during December 2014	31.12.14	GS011393				5566
13	Galea Curmi	€97.47	€97.47	T	PF	Contract manger fee December 14 & preparation & submission of application forms to Enemalta	23.12.14 05.01.15	3058 3044				5567
14	SG Solutions Ltd	€193.85	€193.85	T	PF	Photocopy rates & lease of copier for December 2014	31.12.14	INV0054262				5568
15	Carmel Portelli	€150.00	€150.00	D	PF	Recital given by harpist - Gieh Ghajnsielem 2014	13.12.14					5569
16	K.I.P Ltd	€2,821.78	€2,821.78	T	PF	Refuse of collection for December 2014 & diesel indexation for July - December 2014	31.12.14	18584 18591				5570
17	Teddy Xuereb	€618.91	€618.91	D	PF	Excavation works at Cordina Street	15.12.14	149				5571
18	Michael Refalo	€991.20	€991.20	D	PF	Hire of mobile toilets for BFG 2014	08.01.15	3794				5572
19	Public Cleansing Section	€49.95	€49.95	T	PF	Collection of Bulky Refuse during December 2014	08.01.14	G/04/20140 123				5573
20	United Mini Bus	€212.40	€212.40	D	PF	Hire of minibus for Tolga group visit - December 2014	07.01.14	409				5574
	Sub Total c/f	€46,026.81	€45,887.96									
	Total	€46,026.81	€45,887.96									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Flasijiet - 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. Taç-Çekk
21	The Colour Centre	€445.50	€445.50	D	PF	Supply of paint for Bethlehem f' Ghajnsielem 2014	28.11.14	C970				5575
22	ERRC	€1,015.00	€1,015.00	D	PF	Ambulance service & clinic at BFG 2014	01.12.15	INV1309				5576
23	Gozo Aluminium Ltd	€41.30	€41.30	D	PF	Supply 7 replacement of 2 locks at Local Council	06.01.14	18356				5577
24	Zephyr Garage	€290.00	€290.00	K	PF	Hire of minibus for Tolfá group visit - December 2014	04.01.15	ZGV15 01 ZGV14 47				5578
25	George Attard	€791.70	€791.70	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2014	31.12.14	732,734 851-859				5579
26	Carmel Debono	€587.10	€587.10	D	PF	Animal food for Bethlehem f' Ghajnsielem 2014	20.12.14-31.12.14	908-914				5580
27	Lepeirks Travel Ltd	€206.50	€206.50	D	PF	Hire of coaches for activities organized by Local Council	04.01.15	641				5581
28	Malta Glass Creations	€59.00	€59.00	D	PF	Glass Plaque with Engraving - Gieh Ghajnsielem 2014	10.12.14	2014/081				5582
29	Pastizzeria Aguis	€110.54	€110.54	D	PF	Supply & delivery of finger food	22.12.14 29.12.14	9335 9081				5583
30	Ray's Catering Centre	€306.80	€306.80	D	PF	Food & service for activity organized by Local Council	23.12.14	45310				5584
31	Customize Nation	€31.86	€31.86	D	PF	Personalized Oval Slate	29.12.15	1588				5585
32	Arms Ltd	€162.62	€162.62	D	PF	Electricity/water service charge at Playing field , Pjazza tad-dehra & Pjazza 10 ta' Dicembru	15.12.14 19.12.14	19631248 19629584 19616097				5586
33	The Christmas Store	€176.40	€176.40	D	PF	Purchase of mugs	11.12.14	105				5587
34	Buzzy Kids Entertainment	€330.40	€330.40	D	PF	Hire of bouncy castle,bouncer & cartoon characters for activity organized by Local Council	10.01.15	150				5588
35	Ghaqda Muzikali San Guzepp	€930.00	€930.00	D	PF	Band services for opening of Bethlehem f' Ghajnsielem 14	11.01.15					5589
36	GO plc	€208.05	€208.05	D	PF	Rental charge 01/01/15-31/01/15 Call Charge 01/12/14-31/12/14	14.01.14	41605264				5590
37	Smart Office Supplies	€74.35	€74.35	D	PF	Stationery & A4 paper for Local Council's use	05.01.15 06.01.12	015741 015821				5591
38	Sammy Attard	€900.00	€900.00	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2014	19.01.15	116				5592
39	Chris Gauci	€2,520.00	€2,520.00	K	PF	Street decorations for Christmas 2014	16.01.15	262				5593
40	George Zammit	€36.00	€36.00	D	PF	1 Box liquid	03.12.14	5616				5594
Sub Total c/f		€9,223.12	€9,223.12									
Sub Total b/f		€46,026.81	€45,887.96									
Total		€55,249.93	€55,111.08									

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41	Content House	€106.20	€106.20	D	PF	Half page advert for BFG 2014	02.01.15	22513				5595
42	Fabrix	€431.60	€431.60	D	PF	Knitting jersey for Bethlehem P' Ghajnsielem 2014	05.12.14	569				5596
43	Aurelio Bugeja	€1,165.00	€1,165.00	D	PF	Hire of sound equipment for BFG 2014	06.01.14	1				5597
44	Laura Azzopardi	€59.38	€59.38	K	PF	Cleaning services at Civic Centre for December 2014	23.01.14	Dec-14				5598
45	ADI Associates	€5,758.40	€5,758.40	T	PF	Research & consultancy on Interrag IVC Project	19.12.14	1479				5599
46	Cancelled	€0.00	€0.00			Cancelled						5600
47	Cancelled	€0.00	€0.00			Cancelled						5601
48	Island Beverages Co Ltd	€162.30	€162.30	D	PF	Supply & delivery of drinking water for Local Council's use	21.01.14					5602
49	Gino Garage	€108.56	€108.56	D	PF	Hire of minibus from Mosta to Cirkewwa & return						5603
50	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of public toilets at Mgarr for December 2014	31.12.14	Dec-14				5604
51	Cassar Service Station	€37.00	€37.00	D	PF	Fuel for grass & hedge cutter	30.12.14 07.01.15 15.01.15	109 174 253				5605
52	Alberta Ltd	€204.73	€204.73	D	PF	Hire of fire extinguishers & fire blankets for BFG 2014	04.12.14	45156				5606
53	Cancelled	€0.00	€0.00			Cancelled						5607
54	Franco Ciangura	€33.05	€33.05	D	PF	Refund for round crosses						5608
55	The Christmas Store	€67.20	€67.20	D	PF	Purchase of mugs	11.12.14	105				5609
56	Frankie Saliba	€15.00	€15.00	D	PF	1 sheet of triplane - Refund						5610
57		€1,029.26	€1,029.26			Honoraria - December 2014						
58		€4,469.77	€4,469.77			Employee's wages - December 2014						
59												
60												
	Sub Total c/f	€14,280.79	€14,280.79									
	Sub Total b/f	€55,073.53	€54,934.68									
	Total	€69,354.32	€69,215.47									




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