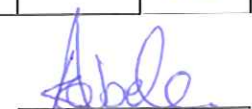


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.04.14 sa 19.05.14

	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	GO Plc	€140.48	€140.48	D	PF	Rental Charge 01.05.14-31.05.14 Call Charge 01.04.14-30.04.14 for all fixed lines	14.05.14	38134988 38137611 38134980				5136
2	Refalo signs	€205.32	€205.32	D	PF	Supply & delivery of 2 mirrors	17.08.14	14-436				5137
3	Mario Mallia	€78.51	€78.51	K	PF	Supply & delivery of road marking paint	16.05.14	125/14				5138
4	KIP	€2,282.23	€2,282.23	T	PF	Refuse collection - April 2014	30.04.14	17351				5139
5	SG Solutions Ltd	€252.77	€252.77	T	PF	Lease and usage of photocopier March 2014	28.03.14	INV00442 87				5140
6	Xerri's Garden Centre	€210.00	€210.00	D	PF	Supply, delivery & planting of tree at Triq Wied Rajjes	23.04.14	2193				5141
7	Reno's Ironmongery	€9.50	€9.50	D	PF	Cement for LC workers	24.04.14	105285		564		5142
8	ERRC	€1,113.70	€1,113.70	D	PF	Ambulance & clinic service at BFG 2013	15.02.14	INV1226				5143
9	Anton Zarb	€1,216.56	€1,216.56	D	PF	Supply and delivery of 3 benches for Ghajn tal-Hasselin	03.01.14	AZ 24-14				5144
10	Galea Curmi	€124.96	€124.96	D	PF	Contract manager fee - April 2014 & application forms to Enemalta	25.04.14	256-2569- 2604				5145
11	Edward Scerri	€225.00	€225.00	D	PF	Re-imbusement for screening & minor amendement fee - Ghajn tal-hasselin	24.04.14					5146
12	Ghajnsielem FC	€285.00	€285.00	T	PF	Cleaning of public convenience - March 2014	05.04.14					5147
13	DOI	€9.32	€9.32	D	PF	Design competition advert on government gazette	29.04.14					5148
14	G4S Ltd	€70.80	€70.80	T	PF	Cash collection services for April 2014	30.04.14	GS009754				5149
15	3A Malta Ltd	€274.00	€274.00	T	PF	Fee as per tender - March 2014 & Misco course	31.03.14	2018111				5150
16	Vodafone Ltd	€191.36	€191.36	D	PF	Mobile service charge for April 2014	01.05.14	4057481+12				5151
17	Sammy Attard	€218.30	€218.30	D	PF	Water supply for BFG & fountain at Pjazza tad-Dehra	26.04.14	86				5152
18	Edward Scerri	€196.50	€196.50	D	PF	Preparation of tender document - Stairs at Ghajn tal-Hasselin	24.04.14					5153
19	George Attard	€68.00	€68.00	D	PF	Hardware materials used by LC workers	01.04.14					5154
20	Government Property Department	€750.00	€750.00	D	PF	Payment for encroachment on government property	05.05.14	1273103				5155
Sub Total c/f		€7,922.31	€7,922.31									
Total		€7,922.31	€7,922.31									


 Sindku


 Segretarju Eżekutti

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

Data: 23.04.14 sa 19.05.14

	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	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public toilets at Mgarr - April 2014	30.04.14	04./2014				5156
22	Loreta Azzopardi	€57.00	€57.00	T	PF	Cleaning of Civic Centre - April 2014	30.04.14	04./14				5157
23	G.T.S Ltd	€253.11	€253.11	D	PF	Supply and replacement of burnt bulbs at Civic Centre	13.01.14	10/.14				5158
24	Miller Distributors Ltd	€132.96	€132.96	D	PF	Books for Library	06.05.14	SIN- RK00221297		563		5159
25	Joseph Camilleri	€56.30	€56.30	D	PF	Cutting blade & nylon roll for grass cutting motor	01.05.14	1884-1886				5160
26	Galea Cummi	€2,345.84	€2,345.84	T	PF	Consultancy & preparation of tender document for lighting, water feature & CCTV system at Ghajn	03.05.14	2634				5161
27	Inland Revenue Department	€1,334.96	€1,334.96	D	PF	NI & Tax for April 2014						5162
28	Ta' Dirjanu	€30.99	€30.99	D	PF	Sundry items for the LC	08.05.14	832-811				5163
29	Public Cleansing Department	€36.32	€36.32	D	PF	Bulky Refuse Collection for April 2014	09.05.14					5164
30	SG Solutions	€67.26	€67.26	T	PF	Lease of photocopier - April 2014	31.04.14	INV0000454 17				5165
31	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Street cleaning services rendered during April 2014	01.05.14	302014				5166
32	Waste Serv Malta Ltd	€1,558.54	€1,061.92	T	PP	Payment for tipping fee during the month of April 2014	15.04.14	48915				5167
33	Road Construction Ltd	€764.05	€764.05	K	PF	Supply of concrete for Triq il-Fugazz	15.05.14	12386				5168
34	Francis Cauchi	€92.00	€92.00	D	PF	Daily subsistence allowance reTolfa Visit - 14 to 16 April						5169
35	Amanda Abela	€92.00	€92.00	D	PF	Daily subsistence allowance reTolfa Visit - 14 to 16 April						5170
36	Arms Ltd	€115.16	€115.16	D	PF	Electricity service charge & consumption at Playing Field Amibile Cauchi & Pjazza 10 ta' Dicembru.	25.04.14 10.05.14	18484023 18549239				5171
37	Xerri Animal Feed	€62.40	€62.40	D	PF	Animal food for Bethlehem l'Ghajnsielem	24.04.14 30.04.14 09.05.14 15.05.14	150801 150798 150891 150841				5172
38	Cassar Service Station	€21.00	€21.00	D	PF	Purchase of fuel for grass cutting motor & chainsaw	30.04.14 07.05.14 12.05.14	9163 9230 9331				5173
39	Smart Office Supplies	€277.85	€277.85	D	PF	Supply & delivery of A4 paper & stationery for LC's use	05.04.14	4024				5174
40	Ghajnsielem Snooker Association	€300.00	€300.00	D	PF	Purchase of trophies for snooker competition2013/2014	19.05.14					5175
Sub Total c/f		€9,939.00	€9,442.38									
Sub Total b/f		€7,922.31	€7,922.31									
Total		€17,861.31	€17,364.69									


 Sindku


 Segretarju Eżekutti

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.04.14 sa 19.05.14

	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
41	GO Plc	€34.88	€34.88	D	PF	Laptop connect Macbook Rental from 01.05.14-06.05.14 & Roaming charges	12.05.14	38089692				5176
42	Permanent Secretary	€55.00	€55.00	D	PF	Advert published on Government gazettes	19.05.14					5177
43	AEL Car Rentals	€240.00	€240.00	D	PF	Straight transfers from Gozo to M.I.A & return	17.04.14	3209 3215				5178
44	Gozo Express Ltd	€16.52	€16.52	D	PF	Delivery of road marking paint	31.03.14	A22403				5179
45	Ghajnsielem Local Council	€35.92	€35.92	D	PF	Petty Cash						5180
46	Arms Ltd	€300.00	€300.00	D	PF	Application fee for new electricity meter at Ghajn tal-Hasselin						5181
47												
48		€429.26	€429.26			Honoraria - April 2014						
49		€3,893.30	€3,893.30			Employee's wages - April 2014						
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,004.88	€5,004.88									
	Sub Total b/f	€17,861.31	€17,364.69									
	Total	€22,866.19	€22,369.57									



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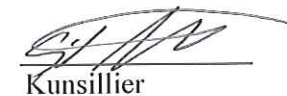
Segretarju Eżekutti

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