

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 25.09.13 sa 30.10.13

	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	SMS Mondial	€616.00	€616.00	D	PF	Flights to Cyprus - Interreg IVC						4745
2	MEPA	€120.00	€120.00	D	PF	DNO Application re. Bethlehem f'Ghajnsielem 13-14						4746
3	Amanda Abela	€749.00	€749.00	D	PF	Daily subsistence allowance re Cyprus visit (Green Infranet Project)						4747
4	Adi Associates	€749.00	€749.00	D	PF	Daily subsistence allowance re Cyprus visit (Green Infranet Project)						4748
5	ProStage Sound	€531.00	€531.00	D	PF	PA system for Ghajnsielem Fest 2013	22.08.13	1274		370		4749
6	Meric Interiors	€31.81	€31.81	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2013	13.10.13	47				4750
7	GFS Ltd	€48.00	€48.00	D	PF	Kettle for the Local Council	14.10.13	9395		371		4751
8	Aguis Industrial Supplies	€31.11	€31.11	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2013	10.10.13	22571				4752
9	Maltapost	€91.00	€91.00	D	PF	Stamps for the Local Council				372		4753
10	G.T.S Ltd	€467.28	€467.28	D	PF	Various works at the Civic Centre	29.08.13	100339		373		4754
11	Vodafone Ltd	€129.49	€129.49	D	PF	Mobile service charge - September 2013	01.10.13	3.73410E+12				4755
12	Permanent Secretary, Ministry for Tourism	€50.00	€50.00	D	PF	Advert on the Government Gazette						4756
13	Wurth Ltd	€299.00	€299.00	D	PF	Drill 12V for Bethlehem f'Ghajnsielem 2013						4757
14	United Minibus Service	€195.00	€195.00	K	PF	Coach transfers for the Tolfra Group	30.09.13	476		374		4758
15	Loreta Azzopardi	€99.75	€99.75	T	PF	Cleaning at the Civic Centre - September 2013	30.09.13	Sep-13				4759
16	Accountant, Public Cleansing	€68.11	€68.11	D	PF	Bulky Refuse collection - September 2013	07.10.13					4760
17	3A Malta Ltd	€215.00	€215.00	T	PF	Services as per tender - August 2013	31/01/00	2017016				4761
18	Aurelio Bugeja	€459.00	€459.00	D	PF	Barbeque for Tolfra Group - 54 persons @ Euro8.50 each	28.08.13	2		375		4762
19	Ghajnsielem LC	€97.34	€97.34	D	PF	Petty Cash						4763
20	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning Public Toilets at Mgarr - September 2013	30.09.13	Sep-13				4764
Sub Total c/f		€5,680.23	€5,680.23									
Total		€5,680.23	€5,680.23									

Approvati fis-Seduta Nru:

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Sindku

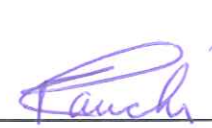
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Segretarju Eżekuttiv

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21	Galea Curmi Ltd	€69.98	€69.98	D	PF	Contract manager fee - September 2013	30.09.13	2179				4765
22	AEL Car Rentals	€120.00	€120.00	D	PF	Straight transfer to MIA with return	18.09.13	3143		376		4766
23	Gordon Bonello	€354.00	€354.00	D	PF	George u Pawlu show at Ghajnsielem Fest 2013	15.10.13			377		4767
24	KIP Ltd	€2,294.03	€2,294.03	T	PF	Refuse collection for Sept 2013 + 1 SOW	30.09.13	16309				4768
25	Ghajnsielem FC	€1,425.00	€1,425.00	D	PF	Cleaning of Public Toilets June - Oct 2013	02.10.13					4769
26	Angelo Said	€70.80	€70.80	D	PF	Car used on Car Free Day 2013	30.09.13	117		378		4770
27	Carmel Cauchi	€259.60	€259.60	D	PF	Electrical works and supply of materials	06.09.13	260				4771
28	Island Beverages Co. Ltd	€106.25	€106.25	D	PF	25 H2Oonly refill bottles + 3 free	15.10.13	8617		380		4772
29	Guard & Warden	€35.40	€35.40	D	PF	Service of wardens on 20.10.13						4773
30	SG Solutions	€336.61	€336.61	T	PF	Lease & usage of photocopier - September 2013	30.09.13	INV0038016				4774
31	A & M Printing Ltd	€332.39	€332.39	K	PF	Printing of posters and flyers for car free day	16.09.13	6525		381		4775
32	Buzzy Kidz Entertainment	€2,360.00	€2,360.00	K	PF	Kidz Annual Fair 2013	26.09.13	105		382		4776
33	Gozo Pottery Barn	€37.50	€37.50	D	PF	3 ceramic Gozo tiles		6267		383		4777
34	David Zammit	€129.70	€129.70	D	PF	Stationery for LC	15.10.13	443,440		384		4778
35	Kummissarju tal-Pulizizzia	€412.81	€412.81	D	PF	Police services during car free day 2013		43761				4779
36	G4 Security Services Ltd	€94.40	€94.40	D	PF	Cash collection services during September 2013	30.09.13	GS008357				4780
37	Inland Revenue Deparment	€1,549.29	€1,549.29	D	PF	N.I. & Tax for Sept 2013						4781
38	Arms Ltd	€900.00	€900.00	D	PF	Application fee for change of electricity meter to 3 phase at Pjazza 10 ta' Dicembru.						4782
39	JCR Ltd	€100.55	€100.55	D	PF	Supply of 'Kurduna' for pavement at Cordina Street	24.09.13 22.10.13 24.10.13	49085 49530 49577		369		4783
40	Go Plc	€166.39	€166.39	D	PF	Rental charge 01.10.13 - 31.10.13 Call Charge 01.09.13 - 30.09.13 for all fixed lines	14.10.13	34921096 34921088 34923839				4784
Sub Total c/f		€11,154.70	€11,154.70									
Sub Total b/f		€5,680.23	€5,680.23									
Total		€16,834.93	€16,834.93									


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41	Dept. of Agriculture & Fisheries	€849.93	€849.83	T	PF	Services rendered in connection with soft areas July-Sept 13	07.10.13	G95.004.3				4785
42	Attard Ironmongery	€357.90	€357.90	D	PF	Hardware materials used by Local Council workers	01.10.13 12.10.13 26.10.13	00229 00230 00231		385		4786
43	Waste Serv Malta Ltd	€1,486.09	€1,313.25	T	PP	Tipping fees for the month of September 2013	15.10.13	42007				4787
44	Cancelled	€0.00	€0.00			Cancelled						4788
45	Adi Associates Ltd	€1,775.90	€1,775.90	T	PF	Research & consultancy on Interrag IVC Project	03.10.13	1252				4789
46	Go Plc	€61.79	€61.79	D	PF	Laptop connect Macbook rental for October 2013	06.10.13	34584447				4790
47	Godwin Sultana	€6,234.10	€6,234.10	T	PF	Design, costing & Planning Submittal for 2013	12.10.13	10-105 02 13-102 01 13-104 01 02				4791
48	Arms Ltd	€807.66	€807.66	D	PF	Electricity/water service charge & consumption at Civic Centre	29.09.13 18.10.13	17477025 17580742				4792
49	Galea Curmi	€54.99	€54.99	T	PF	Administration & submission of application forms for shifting of lamps at Cordina Street / Mgarr Road	21.10.13	2222				4793
50	Nicolas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services rendered during September 2013	01.10.13	592013				4794
51	Ghaqda Armar Ghajnsielem	€500.00	€500.00	D	PF	Cleaning of Xatt l-Ahmar Bay & use of forklift @ Car Free Day	15.10.13	5		386		4795
52	Sammy Attard	€50.00	€50.00	D	PF	1 water bowser for fountain at Pjazza tad-Dehra	18.09.13	79		387		4796
53	Joseph Sultana	€250.00	€250.00	D	PF	Maintenance & hosting of LC website Oct 13 to Sept 14	21.10.13	14				4797
54	Cassar Service Station	€88.00	€88.00	D	PF	Petrol for grass cutting motor & diesel for transport of lanterns to Waste Serv.	27.09.13 01.10.13 03.10.13	005102 005113 005168				4798
55	Road Construction Ltd	€48.00	€48.00	D	PF	Purchase of cold mix bags	14.10.13	11969		388		4799
56	Grimana Ltd	€81.81	€81.81	D	PF	Purchase of animal food for Bethlehem fGhajnsielem	03.10.13 23.10.13	19739 20049				4800
57	Mosta Scout Group	€200.00	€200.00	D	PF	Band services rendered on the 20th of October 2013	21.10.13	0017/13		389		4801
58	M Quip Co Ltd	€798.00	€798.00	K	PF	Swing unit with 2 seats for Playing Field Ben Hersey	23.10.13	23179				4802
59	Cancelled	€0.00	€0.00			Cancelled						4803
60	Edward Scerri	€3,980.14	€3,980.14	T	PF	Professional services rendered to- Ta' Passi ,Traffic Management,Tenders, Pjazza Dehra & Wied Simirat	21.10.13	G/P/30				4804
	Sub Total c/f	€19,332.23	€19,159.29									
	Sub Total b/f	€16,834.93	€16,834.93									
	Total	€36,167.16	€35,994.22									

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61	Attard Ironmongery	€181.16	€181.16	D	PF	Hardware materials for use by council's workers	02.09.13 20.09.13	00240 00241		390		4805
62	Director Project & Development	€95.00	€95.00	D	PF	Cost of felling of one infected phonix canariensis palm tree at Triq wied ir-rajes.						4806
63	Gozo Exprsess	€16.52	€16.52	D	PF	Domestic Service	31.08.13	A20262				4807
64	AEL Car Rentals	€61.15	€61.15	D	PF	Straight Transfer fom Gozo to MIA	23.10.13	3158				4808
65	Marlon Mercieca	€300.00	€300.00	D	PF	Survey works for shelter at Pjazza tad-Dehra	13.09.13	16		391		4809
66	Anglu Camilleri	€460.00	€460.00	D	PF	Hire of generator & giger for local council use	06.09.13	208				4810
67	Gozo Press	€27.73	€27.73	D	PF	200 Folders for Local Council	14.10.13	6466		392		4811
68	Martin's Hardware	€57.00	€57.00	D	PF	Hardware materials for Betlehem f'Ghajnsielem 13	07.10.13 08.10.13 21.10.13	50823 50872 51814				4812
69	Ta' Dirjanu	€129.61	€129.61	D	PF	Sundry items for Local Council & Betlehem f'Gh'sielem13						4813
70	Amanda Abela	€219.30	€219.30	D	FP	Refund in regards to taxi and transport expenses						4814
71	Frankie Saliba	€50.00	€50.00	D	FP	Purchase of used wheel borrow						4815
72												
73		€418.97	€418.97			Honoraria - September 2013						
74		€3,973.22	€3,973.22			Employee's wages - September 2013						
75												
Sub Total c/f		€5,989.66	€5,989.66									
Sub Total b/f		€36,167.16	€35,994.22									
Total		€42,156.82	€41,983.88									

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