
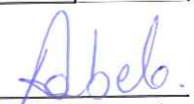


**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 17.01.14 sa 14.02.14**


|                      | Fornitur                   | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | N r u. | Nru. Tal-PO | Nru. tan Nominal Account | Nru. Tač-Čekk |
|----------------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|--------|-------------|--------------------------|---------------|
| 1                    | Malta Post Plc             | €25.30             | €25.30                  | D       | PF | Distribution of flyers aroun Ghajnsielem                                  | 13.02.14         |                  |        |             |                          | 4977          |
| 2                    | Inland Revenue Dept.       | €33.18             | €33.18                  | D       | PF | Extra NI to be paid in respect of employee Joseph Ciantar                 |                  |                  |        |             |                          | 4978          |
| 3                    | Ta Dirjanu                 | €84.05             | €84.05                  | D       | PF | Sundry items for LC use   | 14.02.14         | 266-715-695-707  |        |             |                          | 4979          |
| 4                    | JDB Printing               | €53.10             | €53.10                  | D       | PF | Printing of signs for BFG 2013  | 17.01.14         | 9240             |        | 514         | 3371                     | 4980          |
| 5                    | GO Plc                     | €61.80             | €61.80                  | D       | PF | Laptop connect macbook rental - January 2014                              | 13.01.14         | 36212170         |        |             |                          | 4981          |
| 6                    | Cefai Productions          | €130.00            | €130.00                 | D       | PF | Hire of PA system for BFG 2013  | 17.01.14         | 6193970          |        | 515         | 3371                     | 4982          |
| 7                    | TCTC Cleansing Services    | €1,707.92          | €1,707.92               | T       | PF | Street cleaning - December 2013   | 01.01.14         | 762013           |        |             |                          | 4983          |
| 8                    | Carmel Portelli            | €150.00            | €150.00                 | D       | PF | Recital by harpist Charlene Portelli re; Gieh Ghajnsielem 2013            | 10.01.14         |                  |        | 516         |                          | 4984          |
| 9                    | Ghaqda Muzikali San Guzepp | €650.00            | €650.00                 | D       | PF | Band services re. opening of BGF 2013                                     | 22.01.14         |                  |        | 517         | 3371                     | 4985          |
| 10                   | Chris Gauci                | €2,400.00          | €2,400.00               | K       | PF | Street decorations for Christmas 2013                                     | 20.01.14         | 223              |        |             |                          | 4986          |
| 11                   | The Colour Centre          | €217.25            | €217.25                 | D       | PF | Paint for BFG 2013  | 07.12.13         | B1750-B1694      |        | 518         | 3371                     | 4987          |
| 12                   | Godnie Garage              | €70.80             | €70.80                  | D       | PF | Bus transfer from Ghajnsielem to Victoria + return                        | 24.01.14         | 2013/066/074     |        | 519         |                          | 4988          |
| 13                   | Refalo Signs               | €192.34            | €192.34                 | D       | PF | Supply & delivery of sign and mirror                                      | 30.01.14         | 14-326           |        | 520         |                          | 4989          |
| 14                   | Galea Curmi                | €69.98             | €69.98                  | D       | PF | Contract manager fee - January 2014                                       | 30.01.14         | 2417             |        |             |                          | 4990          |
| 15                   | Philip Bonello             | €55.00             | €55.00                  | D       | PF | Earth electrode for electricity meter - Pjazza 10 December                | 31.12.13         | 8497             |        | 521         |                          | 4991          |
| 16                   | S. Mifsud                  | €45.70             | €45.70                  | D       | PF | Tools for local council employee  | 31.01.14         | 303              |        | 522         |                          | 4992          |
| 17                   | Leperiks Travel Ltd        | €389.99            | €389.99                 | K       | PF | Hire of minibus from Gozo to MIA + return                                 | 28.01.14         | 308              |        | 523         |                          | 4993          |
| 18                   | A & M Printing Ltd         | €23.60             | €23.60                  | D       | PF | Printing of books for Local Council                                       | 17.01.14         | 6830             |        | 524         |                          | 4994          |
| 19                   | Daniel Zerafa              | €598.77            | €598.77                 | D       | PF | Purchase of computer hardware & Technical Services fee Sept '13 - Jan '14 | 31.01.14         | 22-23            |        |             |                          | 4995          |
| 20                   | Carmel Portelli            | €40.12             | €40.12                  | D       | PF | Hire of cherry picker   | 08.01.14         | 826              |        | 525         |                          | 4996          |
| <b>Sub Total c/f</b> |                            | <b>€6,998.90</b>   | <b>€6,998.90</b>        |         |    |   |                  |                  |        |             |                          |               |
| <b>Total</b>         |                            | <b>€6,998.90</b>   | <b>€6,998.90</b>        |         |    |   |                  |                  |        |             |                          |               |

  
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 Segretarju Eżekut

Approvati fis-Seduta Nru:

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

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

Data: 17.01.14 sa 14.02.14

|               | Fornitur                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice     | Nru. tal-Invoice    | Nru. u. | Nru. Tal-PO | Nru. tan Nominal Account | Nru. Tač-Čekk |
|---------------|---------------------------|--------------------|-------------------------|---------|----|---|----------------------|---------------------|---------|-------------|--------------------------|---------------|
| 21            | Joe Cutajar               | €200.00            | €200.00                 | D       | PF | Installation of light beam & floodlights for BFG 2013 opening                   | 31.12.13             | 35                  |         | 526         | 3371                     | 4997          |
| 22            | Arms Ltd                  | €34.83             | €34.83                  | D       | PF | Electricity/water charge & consumption at Pjazza 10 Dicembru + Pjazza tad-Dehra | 06.02.14             | 18002024 - 18018253 |         |             |                          | 4998          |
| 23            | Laura Azzopardi           | €49.88             | €49.88                  | T       | PF | Cleaning services at the Civic Centre - January 2014                            | 31.01.14             | Jan-14              |         |             |                          | 4999          |
| 24            | Daphne Xuereb             | €60.00             | €60.00                  | D       | PF | Presenting of Gieh Ghajnsielem 2013   |                      |                     |         | 527         |                          | 5000          |
| 25            | K.I.P Ltd                 | €2,282.23          | €2,282.23               | T       | PF | Refuse collection for the month of January 2014                                 | 31.01.14             | 17033               |         |             |                          | 5001          |
| 26            | Public Cleansing Section  | €59.02             | €59.02                  | T       | PF | Collection of bulky refuse during January 2014                                  | 07.02.14             |                     |         |             |                          | 5002          |
| 27            | Vodafone Ltd              | €103.52            | €103.52                 | T       | PF | Mobile service charge for January 2014  | 01.02.14             | 3.91841E+12         |         |             |                          | 5003          |
| 28            | R.A. & sons Ltd           | €20.18             | €20.18                  | D       | PF | Supply of bricks  | 07.02.14             | 5122                |         | 528         |                          | 5004          |
| 29            | Grech Aluminium           | €48.38             | €48.38                  | D       | PF | Repair of 2 aluminium windows   | 25.01.14             | 2025                |         | 529         |                          | 5005          |
| 30            | Waste Serv Ltd            | €1,486.09          | €1,313.25               | T       | PF | Tipping fees for the month of December 2013                                     | 15.01.14             | 45473               |         |             |                          | 5006          |
| 31            | Joseph Caruana            | €71.00             | €71.00                  | T       | PF | Purchase of plywood and steel pipe  | 12.12.14             | 133952 11924        |         | 530         |                          | 5007          |
| 32            | Michael Galea             | €550.00            | €550.00                 | D       | PF | Hire of crane & compressor for Bethlehem f' Ghajnsielem 2013                    | 05.02.14             | 159                 |         | 531         | 3371                     | 5008          |
| 33            | United Mini Bus Service   | €100.00            | €100.00                 | D       | PF | Hire of minibus for Tofa Delegates visit  | 27.01.14             | 483                 |         | 532         |                          | 5009          |
| 34            | Permanent Secretary       | €110.00            | €110.00                 | D       | PF | Tender adverts published on the Malta Independent                               |                      |                     |         |             |                          | 5010          |
| 35            | Meric Interiors           | €82.05             | €82.05                  | D       | PF | Purchase of cement for Bethlehem f' Ghajnsielem 2013                            |                      |                     |         | 533         | 3371                     | 5011          |
| 36            | Cancelled                 | €0.00              | €0.00                   |         |    | Cancelled   |                      |                     |         |             |                          | 5012          |
| 37            | Joseph M Scicluna         | €123.26            | €123.26                 | D       | PF | Purchase of bowls & pans for Bethlehem f' Gh'sielem 13                          | 14.12.14             | 232                 |         | 534         | 3371                     | 5013          |
| 38            | Joseph Camilleri          | €735.15            | €735.15                 | D       | PF | Purchase of pumps,pipes & fittings for Bethlehem f' Ghajnsielem 2013            | 02.02.13<br>22.01.14 | 1842 1848           |         | 535         | 3371                     | 5014          |
| 39            | D.O.I                     | €18.64             | €18.64                  | D       | PF | Locality meeting & tenders adverts published on government Gazzette             | 07.02.14             |                     |         |             |                          | 5015          |
| 40            | Inland Revenue Department | €1,973.96          | €1,973.96               | D       | PF | N.I. & Tax for January 2014   |                      |                     |         |             |                          | 5016          |
| Sub Total c/f |                           | €8,108.19          | €7,935.35               |         |    |   |                      |                     |         |             |                          |               |
| Sub Total b/f |                           | €6,998.90          | €6,998.90               |         |    |   |                      |                     |         |             |                          |               |
| Total         |                           | €15,107.09         | €14,934.25              |         |    |   |                      |                     |         |             |                          |               |

Approvati fis-Seduta Nru:

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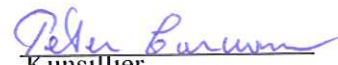
**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17.01.14 sa 14.02.14**

|                      | Fornitur                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice                       | N r u. | Nru. Tal-PO | Nru. tan Nominal Account | Nru. Tač-Čekk |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|--|--------|-------------|--------------------------|---------------|
| 41                   | Carmelo Vella             | €633.34            | €633.34                 | T       | PF | Cleaning of Public Toilets at Mgarr for January 2014                   | 31/01/14         | Jan-14                                 |        |             |                          | 5017          |
| 42                   | Techline                  | €66.01             | €66.01                  | D       | PF | Purchase of ink cartridges for mayor's printer                         | 12/02/14         | 6062                                   |        | 356         |                          | 5018          |
| 43                   | Richard Cauchi            | €5,386.69          | €5,386.69               | T       | PF | Fixing of burnt lamps  | 11/02/14         | 05/04/2103                             |        |             |                          | 5019          |
| 44                   | S.S. lifts                | €2.80              | €2.80                   | D       | PD | Replacement of fluorescent tube  | 06/02/14         | 17948                                  |        |             |                          | 5020          |
| 45                   | Salvu Attard              | €140.00            | €140.00                 | D       | PF | Refund for tender docs GhJN 04/2014, 05/2014                           |                  |  |        |             |                          | 5021          |
| 46                   | G4S Ltd                   | €118.00            | €118.00                 | T       | PF | Cash collection services - January 2014                                | 31.01.14         | GS009140                               |        |             |                          | 5022          |
| 47                   | GO Plc                    | €61.80             | €61.80                  | D       | PF | Laptop connect Mac book rental - February 2014                         | 11.02.14         | 36457155                               |        |             |                          | 5023          |
| 48                   | Director Projects & Dev.  | €105.00            | €105.00                 | D       | PF | Cost of felling 1 infected phonix canariensis palm tree - Pjazza Toffa | 13.02.14         | Jul-14                                 |        |             |                          | 5024          |
| 49                   | Road Construction         | €219.30            | €219.30                 | D       | PF | Supply of cement & cold mix bags                                       | 12.02.14         | 12213                                  |        | 357         |                          | 5025          |
| 50                   | Gozo Express Services Ltd | €75.52             | €75.52                  | D       | PF | Domestic Service & haulage   | 31.12.13         | A21377                                 |        | 358         |                          | 5026          |
| 51                   | Zarb Coaches              | €338.00            | €338.00                 | K       | PF | Hire of coach from Cirkewwa to MIA + return for Toffa delegates        | 13.02.14         | 11995 - 11996                          |        |             |                          | 5027          |
| 52                   | 3A Accountants            | €430.02            | €430.02                 | T       | PF | Services as per tender for November & December 2013                    | 31.12.14         | 2017430-201624                         |        |             |                          | 5028          |
| 53                   | David Zammit              | €127.91            | €127.91                 | D       | PF | Stationery for the LC  | 14.02.14         | 482                                    |        | 359         |                          | 5029          |
| 54                   | Maymuna's Garden Centre   | €134.70            | €134.70                 | D       | PF | Animal food for BFG 2013   | 13.02.14         | 974-976-977                            |        | 360         | 3371                     | 5030          |
| 55                   | Grimana Ltd               | €123.05            | €123.05                 | D       | PF | Animal food for BFG 2013   | 13.02.14         | 21286-21547-21768                      |        |             | 3371                     | 5031          |
| 56                   | Savour Buttigieg          | €59.00             | €59.00                  | D       | PF | Transport services   | 07.01.14         | 19                                     |        |             |                          | 5032          |
| 57                   | SG Solutions              | €243.45            | €243.45                 | T       | PF | Lease & usage of photocopier + broken part - January 2014              | 22.01.14         | INV0042153                             |        |             |                          | 5033          |
| 58                   | Gatt Tarmac Ltd           | €1,816.39          | €1,816.39               | T       | PF | Final settlement - tender for building of Civic Centre                 |                  |  |        |             |                          | 5034          |
| 59                   | Martin's Hardware         | €102.46            | €102.46                 | D       | PF | Hardware materials used for BFG 2013-2014                              | 11.02.14         | 54803-57433-57275-58285<br>57669-58926 |        | 361         | 3371                     | 5035          |
| 60                   | Xerri Animal Feed Co Ltd  | €25.00             | €25.00                  | D       | PF | Animal food for BFG 2013   | 11.02.14         | 151191                                 |        | 362         | 3371                     | 5036          |
| <b>Sub Total c/f</b> |                           | <b>€10,208.44</b>  | <b>€10,208.44</b>       |         |    |  |                  |  |        |             |                          |               |
| <b>Sub Total b/f</b> |                           | <b>€15,107.09</b>  | <b>€14,934.25</b>       |         |    |  |                  |  |        |             |                          |               |
| <b>Total</b>         |                           | <b>€25,315.53</b>  | <b>€25,142.69</b>       |         |    |  |                  |  |        |             |                          |               |

Approvati fis-Seduta Nru:

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

Data: 17.01.14 sa 14.02.14

|    | Fornitur          | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. u. ta | Nru. Tal-PO | Nru. tan Nominal Account | Nru. Tač-Čekk |
|----|-------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|------------|-------------|--------------------------|---------------|
| 21 | Ghajnsielem LC    | €66.12             | €66.12                  | D       | PF | Petty Cash  |                  |                  |            |             |                          | 5037          |
| 22 | Amanda Abela      | €156.54            | €156.54                 | D       | PF | Refund for transport, petrol & engraving                              |                  |                  |            |             |                          | 5038          |
| 23 | Techline          | €1,140.00          | €1,140.00               | D       | PF | Executive Secretary's Laptop  | 18.02.14         | 16/08/1916       |            |             | 363                      | 5039          |
| 24 | Ta Rapa Showrooms | €4,410.15          | €4,410.15               | T       | PF | Interim Certificate 1 Electrical at Ghajn tal-Hasselin                |                  |                  |            |             |                          | 5040          |
| 25 | Edwin Ciantar     | €3,733.50          | €3,733.50               | T       | PF | Galvanised iron stairs & railings at Ghajn tal-Hasselin as per tender | 18.02.14         | 90               |            |             |                          | 5041          |
| 26 | Michael Portelli  | €70.00             | €70.00                  | D       | PF | Flu injection services for 2013                                       |                  |                  |            |             |                          | 5042          |
| 27 | Julian Portelli   | €70.00             | €70.00                  | D       | PF | Flu injection services for 2013                                       |                  |                  |            |             |                          | 5043          |
| 28 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 29 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 30 |                   | €429.26            | €429.26                 |         |    | Honoraria -January 2014   |                  |                  |            |             |                          |               |
| 31 |                   | €5,736.25          | €5,736.25               |         |    | Employee's wages - January 2014                                       |                  |                  |            |             |                          |               |
| 32 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 33 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 34 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 35 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 36 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 37 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 38 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 39 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
| 40 |                   |                    |                         |         |    |   |                  |                  |            |             |                          |               |
|    | Sub Total c/f     | €15,811.82         | €15,811.82              |         |    |   |                  |                  |            |             |                          |               |
|    | Sub Total b/f     | €25,315.53         | €25,142.69              |         |    |   |                  |                  |            |             |                          |               |
|    | Total             | €41,127.35         | €40,954.51              |         |    |   |                  |                  |            |             |                          |               |

  
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