


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data 24.10.2014 - 27.11.2014

	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	DOI	€18.64	€18.64	D	PF	Adverts published on government's gazette					5414
2	Vodafone Malta Ltd	€117.94	€117.94	D	PF	Mobile service charge for Septmber 2014	01.10.14	4291899102014			5415
3	Citadel Insurance	€121.05	€121.05	D	PF	Renewal of insurance for Eco- Truck					5416
4	Lucienne Haber	€4,563.02	€4,563.02	D	PF	Reimbursement for flights to Holland - Interrag Project					5417
5	Arms Ltd	€466.00	€466.00	D	PF	Guarantee on electricity meter at Ghajn tal-Hasselin					5418
6	Cartridge World Ltd	€49.00	€49.00	D	PF	Cartridges for mayor's printer	30.10.14	1500131			5419
7	Lucienne Haber	€473.40	€473.40	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5420
8	Francis Cauchi	€473.40	€473.40	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5421
9	Franco Ciangura	€473.40	€473.40	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5422
10	Larry Buttigieg	€473.40	€473.40	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5423
11	Stephen Mercieca	€473.40	€473.40	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5424
12	Peter Caruana	€473.40	€473.40	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5425
13	Krista Farrugia	€426.60	€426.60	D	PF	Daily subsistence allowance for Hollond visit - Nov 14					5426
14	Local Government Association	€90.00	€90.00	D	PF	Mayor's meeting 7/8 November 2014					5427
15	Lucienne Haber	€119.60	€119.60	D	PF	Refund for travel expenses Holland visit - Nov 2014					5428
16	Francis Cauchi	€15.00	€15.00	D	PF	Refund for travel expenses Holland visit - Nov 2014					5429
17	Amanda Abela	€1,120.00	€1,120.00	D	PF	Performance bonus Jan -Aug 2014					5430
18	Lucienne Haber	€143.69	€143.69	D	PF	Refund for 4 donation boxes					5431
19	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of road licence for Eco -Truck					5432
20	Lucienne Haber	€39.74	€39.74	D	PF	Extra payment on shipping of donation boxes - Refund					5433
	Sub Total c/f	€10,140.68	€10,140.68								
	Total	€10,140.68	€10,140.68								


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21	Director Projects & Development	€105.00	€105.00	D	PF	Payment for felling of infected Palm Tree at Pjazza Tolfja	11.11.14	25/2014				5434
22	K.I.P Ltd	€2,428.27	€2,428.27	T	PF	Refuse collection during October 2014 & 1 SOW	31.10.14	18291				5435
23	G4S Malta Ltd	€118.00	€118.00	T	PF	Cash collection service during October 2014	31.10.14	GS011001				5436
24	Daniel Zerafa	€464.00	€464.00	D	PF	Technical Services Apr - Oct 2014	31.10.14	28				5437
25	Laura Azzopardi	€59.38	€59.38	D	PF	Cleaning service at the Civic Centre for October 2014	31.10.14	Oct-14				5438
26	United Mini-Bus Service	€271.40	€271.40	K	PF	Hire of mini bus for Tolfja delegates visit - Aug 2014	20.10.14	407				5439
27	Comsec	€137.85	€137.85	D	PF	New telephone & connection at library	20.10.14	10300				5440
28	Arms Ltd	€447.37	€447.37	D	PF	Electricity / water service charge & consumption at Civic Centre	27.10.14	19342862 19342869				5441
29	Carmel Cauchi	€120.00	€120.00	D	PF	Fixing of burnt lamps at Pjazza Tolfja	30.09.14	330				5442
30	Refalo Signs	€311.52	€311.52	D	PF	Supply & delivery of mirrors	12.11.14	14-608				5443
31	George Attard	€275.27	€275.27	D	PF	Hardware materials for Bethlehem f' Ghajnsielem	30.11.14	721-725				5444
32	Inland Revenue Department	€1,223.12	€1,223.12	D	PF	NI & Tax for October 2014						5445
33	Maltapost plc	€91.00	€91.00	D	PF	Stamps for the LC						5446
34	Ghajnsielem LC	€98.31	€98.31	D	PF	Petty cash						5447
35	Carmelo Vella	€1,266.68	€1,266.68	T	PF	Cleaning of Public toilets at Mgarr for Sept - Oct 2014	30.09.14 31.10.14	09/2014 10/2014				5448
36	Datatrak IT Services	€22.49	€22.49	D	PF	1 Pre-region ticket charged at a fixed service rate	31.10.14	1010976				5449
37	Galea Cummi	€59.31	€59.31	T	PF	Contract manger fee for October 2014	31.10.14	2978				5450
38	Paramount Coaches	€82.60	€82.60	K	PF	Hire of coach for Tolfja group visit - August 2014	30.09.14	PRMT10000760				5451
39	Arms Ltd	€51.07	€51.07	D	PF	Electricity / water service charge & consumption at Pjazza tad-Dehra & Playing Field	27.10.14 31.10.14	19342843 19371714				5452
40	Road Construction Ltd	€256.65	€256.65	D	PF	Supply of sand, concrete & cold mix bags	05.11.14	12633				5453
	Sub Total c/f	€7,889.29	€7,889.29									
	Sub Total b/f	€10,140.68	€10,140.68									
	Total	€18,029.97	€18,029.97									



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41	3A Malta Ltd	€2,023.00	€2,023.00	T	PF	Mid-Term Audit & accountancy services for Sept-Oct 14	30.09.14 31.11.14	2019332 2019478				5454
42	Sammy Attard	€727.00	€727.00	K	PF	Watering of soft areas during Summer 2014	07.11.14	105				5455
43	A&M Printing	€80.24	€80.24	D	PF	Printing of purchase booklets for LC's & BFG	12.11.14	7604				5456
44	SG Solutions Ltd	€67.26	€67.26	T	PF	Lease of photocopier for October 2014	31.10.11	INV52007				5457
45	ProStage Sound	€1,162.30	€1,162.30	K	PF	Hire of P.A. system for Ghajnsielem Fest 2014	16.08.14	1356				5458
46	Agius Industrial Supplies Ltd	€372.00	€372.00	D	PF	Purchase of cordless drill & chainsaw blade	29.10.14 11.11.14	23032 23049				5459
47	Arms Ltd	€130.00	€130.00	D	PF	Payment for temporary meter for Christmas decorations						5460
48	Public Cleansing Section	€40.86	€40.86	T	PF	Collection of bulky refuse during October 2014	18.11.14	G/04/20140101				5461
49	Adi Associates	€1,401.25	€1,401.25	T	PF	Research & consultancy on Interreg IVC Project	17.11.14	1458				5462
50	GO Plc	€192.72	€192.72	D	PF	Rental charge 01/11/14-30/11/14 Call Charge 01/10/14 - 31/10/14 for all fixed lines	14.11.14	40748564 40748574 40750993				5463
51	Waste Serv Malta Ltd	€1,370.22	€1,061.92	T	PP	Tipping fees for October 2014	13.11.14	53256				5464
52	Pro Stage Sound	€354.00	€354.00	K	PF	Hire of P.A. system	19.08.14	1357				5465
53	Pastizzeria Aguis	€35.57	€35.57	D	PF	Hosting for Tolga group	06.11.14	9894				5466
54	Nicolas Zammit	€1,793.47	€1,793.47	T	PF	Cleaning service rendered during October 14 & extra waste collection	01.11.14	602014 612014				5467
55	Tropical Forest	€45.00	€45.00	D	PF	Bouquets for war memorial day - November 2014	09.11.14	01269 005				5468
56	Lucienne Haber	€56.01	€56.01	D	PF	Extra payment on shipping of donation boxes - Refund						5469
57	Francis Caruana	€117.45	€117.45	D	PF	Supply & delivery of marine plywood for BFG 2014	17.11.14	61162				5470
58	Arms Ltd	€64.70	€64.70	D	PF	Electricity service & consumption at Pjazza 10 ta' Dicembru	14.11.14	19458761				5471
59	Frankie Saliba	€72.51	€72.51	D	PF	Purchase of materials & hire of jigger - Refund to Frankie						5472
60	Grimana Ltd	€27.50	€27.50	D	PF	Purchase of seeds for BFG 2014	04.11.14 10.11.14	25589 25688				5473
Sub Total c/f		€10,133.06	€9,824.76									
Sub Total b/f		€18,029.97	€18,029.97									
Total		€28,163.03	€27,854.73									


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61	Reno's Ironmongery	€35.17	€35.17	D	PF	Hardware materials for use by council's workers	27.10.14 30.10.14	105392 105394				5474
62	Edward Scerri	€1,983.58	€1,983.58	K	PF	Payment in connection with professional services	25.10.14	G/P/35				5475
63	Guard & Warden	€47.52	€47.52	D	PF	Service of wardens for opening of BFG 2014	24.11.14					5476
64	Joseph Carauna	€2,745.72	€2,745.72	K	PF	Purchase of wood, foam panels & other hardware materials for BFG 2014	27.10.14 01.11.14 08.11.14 20.11.14	152422 152797 153187 153188 153813				5477
65	Mita	€426.79	€426.79	D	PF	Provision, Maintenance & Support of WAC for Oct-Dec 14 & e-mail accounts for Jul-Sept 14	19.11.14	SIN031117 SIN031049				5478
66	Dominic Dept Stores	€90.00	€90.00	D	PF	30 hurricane lamps for BFG 2014	25.11.14	143972				5479
67	Xerri's Animal feed	€38.30	€38.30	D	PF	Animal food for BFG 2014	23.10.14 28.10.14 12.11.14	152096 152101 152180 152259				5480
68	Ta' Dirjanu	€223.63	€223.63	D	PF	Sundry items for BFG 2014 & Local Council						5481
69	Peter Caruana	€102.41	€102.41	D	PF	Purchase of Stainless Steel screws for BFG 2014 - Refund						5482
70	Eric Mercieca	€854.40	€854.40	D	PF	Hardware materials for BFG 2014						5483
71	Carmel Debono	€50.85	€50.85	D	PF	Animal food for BFG 2014	31.10.14 06.11.14 19.11.14	992 993 994				5484
72	Rapa Showroom's	€71.60	€71.60	D	PF	Hardware materials for BFG 2014	25.11.14	20487 20490				5485
73	Franco Ciangura	€41.45	€41.45	D	PF	Refund to Franco for various items						5486
74	Sairam	€64.09	€64.09	D	PF	Christmas decorations for the LC	25.11.14	599				5487
75	Bernini	€167.10	€167.10	D	PF	Christmas decorations for the LC	27.11.14	1				5488
76	Maltapost plc	€91.00	€91.00	D	PF	Stamps for the LC						5489
77	Sarah Formosa	€51.64	€51.64	D	PF	Refund to Sarah for various items						5490
78		€429.26	€429.26			Honoraria - October 2014						
79		€4,035.67	€4,035.67			Employee's wages - October 2014						
Sub Total c/f		€11,550.18	€11,550.18									
Sub Total b/f		€28,163.03	€27,854.73									
Total		€39,713.21	€39,404.91									


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