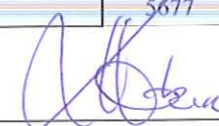


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 20.02.15 sa 24.03.2015

	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. Tač-Čekk
1	Inland Revenue Dept	€13.00	€13.00	D	PF	Extra tax payment on FS7					5658
2	Lucienne Haber	€102.00	€102.00	D	PF	Hop on Hop off trip - Refund					5659
3	Ghajnsielem Redcoats	€900.00	€900.00	D	PF	Insurance claim on pipe theft					5660
4	Lucienne Haber	€1,270.00	€1,270.00	D	PF	Purchase of P.A. system - Refund					5661
5	Manuel Saliba	€11,400.00	€11,400.00	T	PF	Gozo limestone works as per Tender - Ghajn tal-Hasselin	20/02/15	214			5662
6	Alex Bigeni	€120.00	€120.00	D	PF	Reimbursement for Mepa application - Hamri Bevedere					5663
7	Aurelio Bugeja	€1,000.00	€1,000.00	D	PF	Electrial works at Betlehem l' Ghajnsielem 2014	06/01/15	2			5664
8	Frankie Saliba	€68.75	€68.75	D	PF	Extra hours worked at BFG for Feb & vet service - Refund					5665
9	Sarah Formosa	€26.49	€26.49	D	PF	Stationery for Local Council - Refund					5666
10	SM Design	€220.00	€220.00	D	PF	4 open skips for BFG 2014	27/02/15	259			5667
11	Paul Saliba	€150.00	€150.00	D	PF	Work on wooden box for 'Ghajn tal-Hasselin'	02/03/15	89			5668
12	DOI	€9.32	€9.32	D	PF	Advert on the government gazette					5669
13	Permanent Secretary	€140.00	€140.00	D	PF	Advert on The Malta Independent					5670
14	MEPA	€60.00	€60.00	D	PF	Compliance certificate for Hamri Belvedere					5671
15	Frankie Saliba	€24.06	€24.06	D	PF	Distribution of flyers - Refund to Frankie					5672
16	DOI	€9.32	€9.32	D	PF	Advert on the government gazette					5673
17	Permanent Secretary	€200.00	€200.00	D	PF	Advert on The Malta Independent					5674
18	Pastizzeria Aguis	€42.13	€42.13	D	PF	Supply & delivery of finger food	20/02/15	9665			5675
19	G4S	€70.80	€70.80	D	PF	Cash collection services for Feb 2015	28.02.15	GS11802			5676
20	Raymond Bonello	€296.00	€296.00	D	PF	Lapide & engraving at Ghajn tal-Hasselin	23.02.15	535			5677
	Sub Total c/f	€16,121.87	€16,121.87								
	Total	€16,121.87	€16,121.87								


Sindku


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-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 20.02.15 sa 24.03.2015

	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. Tač-Čekk
21	KIP	€2,147.98	€2,147.98	T	PF	Refuse collection for Feb 2015	28.02.15	18862			5678
22	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee for Feb 2015					5679
23	Daniel Zerafa	€529.10	€529.10	D	PF	New server, repairs and installation	05.03.15	33			5680
24	Grech Aluminium	€336.30	€336.30	D	PF	Leaf door with gleding - Hamri Belvedere	04.03.15	2194			5681
25	Signal Security	€177.00	€177.00	D	PF	Services rendered at BFG 2014					5682
26	Anglu Camilleri	€1,020.00	€1,020.00	D	PF	Hire of jigger, generator & skips	19.02.15	231-221-			5683
27	George Attard	€248.40	€248.40	D	PF	Hardware materials used by LC workers					5684
28	Playpen	€25.60	€25.60	D	PF	Rubber stamps for the LC		515			5685
29	SG Solutions Ltd	€67.26	€67.26	D	PF	Lease of photocopier for February 2015	28.02.15	INV056715			5686
30	Guard & Warden	€35.40	€35.40	D	PF	Service of 2 wardens for opening of 'Ghajn tal-Hasselin'	28.02.15	GS01739			5687
31	Refalo Signs	€205.32	€205.32	D	PF	Supply & delivery of 2 mirrors	19.02.15	15-694			5688
32	Aguis Industrial Supplies	€73.44	€73.44	D	PF	Hardware materials for wooden box at 'Ghajn tal-Hasselin'	31.01.15	23135			5689
33	Lepeirks Travel Ltd	€153.40	€153.40	D	PF	Hire of coaches for elderly outing organized by LC	09.03.15	682			5690
34	Road Construction Ltd	€955.51	€955.51	D	PF	Supply of cold mix bags, sand & concrete.	12.01.15 18.02.15 09.03.15	12731 12795 12833			5691
35	Merlin Publishers	€126.51	€126.51	D	PF	Purchase of books for Library	06.03.15	47126			5692
36	GO Plc	€191.91	€191.91	D	PF	Rental charge 01/03/15-31/03/15 Call Charge 01/02/15-28/02/15 for all fixed lines	11.03.15	42463091 42463103 42468919			5693
37	Carmel Cauchi	€102.04	€102.04	D	PF	Electrical materials for Bethlehem l'Ghajnsielem 2014	15.12.15	53			5694
38	IDPC	€23.29	€23.29	D	PF	Notification fee for 2014/2015	10.03.15	3178			5695
39	Ray's Catering Service	€240.00	€240.00	D	PF	Reception for opening of 'Ghajn tal-Hasselin'	22.02.15	45318			5696
40	Edwin Ciantar	€1,149.32	€1,149.32	D	PF	Variuos iron works	02.03.15	21			5697
	Sub Total c/f	€7,877.76	€7,877.76								
	Sub Total b/f	€16,121.87	€16,121.87								
	Total	€23,999.63	€23,999.63								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.02.15 sa 24.03.2015

	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. Tač-Čekk
41	Radju Lauretana	€500.00	€500.00	D	PF	Radio Contribution in regards Bethlehem f' Ghajnsielem 14	23.02.15				5698
42	Arms Ltd	€434.83	€434.83	D	PF	Electricity/water at Playing Field, Ghajn, Pjazza Dehra & Pjazza 10 ta' Dicembru	31.02.15 18.02.15	19911291 19909766 19910820 19829524			5699
43	DOI	€9.32	€9.32	D	PF	Advert on government gazette	09.03.15				5700
44	Laura Azzopardi	€47.50	€47.50	D	PF	Cleaning service at Civic Centre for February 2015	28.02.15	Feb-15			5701
45	MITA	€19.88	€19.88	D	PF	E-mail accounts for the period Oct - Dec 2014	19.02.15	SIN031582			5702
46	Frankie Saliba	€100.00	€100.00	D	PF	Extra hours worked at BFG for March & at Hamri Belvedere					5703
47	Cancelled	€0.00	€0.00			Cancelled					5704
48	Book Distributors Ltd	€128.49	€128.49	D	PF	Purchase of books for Library	18.03.15	250259			5705
49	Guard & Warden	€61.95	€61.95	D	PF	Service of wardens for opening of Hamri Belvedere	22.03.15				5706
50	3A Malta Ltd	€1,190.00	€1,190.00	T	PF	Accountancy services for Jan - Feb 15 & Pre-Audit accountancy & preparation of Financial Statements	31.01.15 28.02.15	2020008 2020137			5707
51	Anton Zarb	€4,667.54	€4,667.54	T	PF	Supply of benches & litter bins for Hamri Belvedere	13.03.15	AZ 17-15 AZ 18-15			5708
52	Nicholas Zammit	€1,842.92	€1,842.92	T	PF	Street cleaning during February 15 & extra waste collection	01.03.15	1002015 1012015			5709
53	Tropical Forest	€1,145.70	€1,145.70	D	PF	Supply of trees & flowers for Hamri Belvedere	05.02.15 11.03.15 17.03.15	027 029 051			5710
54	Ghajnsielem Football Club	€1,106.46	€1,106.46	T	PF	Cleaning of Public Toilets at Main square for Dec 2014 & Jan-Feb 2015	05.01.15	009-011			5711
55	Galea Curmi	€89.68	€89.68	D	PF	Consultancy - On-line streaming	11.03.15	3189			5712
56	Arms Ltd	€410.63	€410.63	D	PF	Electricity water service charge & consumption at LC	18.03.15	20059056			5713
57	Oliver Farrugia	€232.46	€232.46	D	PF	Printing of signs for 'Ghajn tal- Hasselin' & LC	10.03.15	2345			5714
58	Inland Revenue Dept.	€1,429.59	€1,429.59	D	PF	NI & Tax for Feb 2015					5715
59	Public Cleansing Section	€99.89	€99.89	T	PF	Collection of Bulky Refuse during January & February 2015	28.02.15 08.03.15	G/04/20150002-003			5716
60	Frankie Saliba	€70.00	€70.00	T	PF	Go Card of euro 10 & extra hours at Hamri Belvedere					5717
	Sub Total c/f	€13,586.84	€13,586.84								
	Sub Total b/f	€23,999.63	€23,999.63								
	Total	€37,586.47	€37,586.47								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.02.15 sa 24.03.2015

	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. Tač-Čekk
61	Steve Cutajar	€350.00	€350.00	D	PF	Carnival activity in collaboration with Ghajnsielem LC						5718
62	Loretta Buttigieg	€75.00	€75.00	D	PF	Comper services during Hamri Belvedere inauguration						5719
63	Carmel Portelli	€330.99	€330.99	D	PF	Hire of cherry picker	02.03.201	883				5720
64	Ghajnsielem Football Club	€1,081.66	€1,081.66	T	PF	Cleaning of public convenience at Mgarr for Jan - Feb 2015	02.02.15 03.03.15	1 2				5721
65	Ghaqda Drammatika Ghajnsielem	€1,000.00	€1,000.00	D	PF	Service & hire of costumes for BFG 2014		01/2015.				5722
66	Joseph Sultana	€700.00	€700.00	D	PF	Photographic service & website updates for BFG 2014 & LC	31.01.15 28.02.15	019 020				5723
67	Gozo Aluminium Ltd	€185.00	€185.00	D	PF	Leaf hinged notice board for Civic Centre	17.03.15	18408				5724
68	Carmel Debono	€278.55	€278.55	D	PF	Animal food for Bethlehem f' Ghajnsielem	20.02.15- 26.03.15	918-924				5725
69	Cassar Service Station	€114.50	€114.50	D	PF	Fuel for grass cutter & generator at Hamri Bevedere	05.01.15 28.03.15	470 522 538 778 798 862 879 899 808				5726
70	Aurelio Bugeja	€325.00	€325.00	D	PF	Hire of P.A. system & decoration of tree with lighting	06.01.15 17.03.15	02 03				5727
71	Damjan Reinforced Steel	€35.09	€35.09	D	PF	Supply of steel mesh for monument	20.01.15	13477				5728
72	Rosanis Ltd	€103.00	€103.00	D	PF	Purchase of carpets for Local Council	12.03.15	31				5729
73	Ghajnsielem Redcoats	€1,085.90	€1,085.90	D	PF	Multisport activities- Rent of venues,coaches&marketing	26.03.15	1/15.				5730
74	Guard & warden	€19.33	€19.33	D	PF	Service of warden at Mgarr road during peagent	24.03.15					5731
75	Smart office Supplies	€299.11	€299.11	D	PF	Stationery & A4 paper for Local Council's use	05.03.15	18952				5732
76	Gozo Express Ltd	€70.80	€70.80	D	PF	Domestic Service	28.02.15	A25566				5733
77	Waste Serv Malta Ltd	€1,061.92	€1,061.92	D	PF	Tipping fees for January 2015	28.02.15	55509				5734
78	Ta' Dirjanu	€81.70	€81.70	D	PF	Sundry items for Local Council	02.03.15 24.03.15	1180 1206				5735
79	Shawn Micallef	€120.00	€120.00	D	PF	Preparing & evaluations of tender documents						5736
80	Noel Formoso	€120.00	€120.00	D	PF	Preparing & evaluations of tender documents						5737
Sub Total c/f		€7,437.55	€7,437.55									
Sub Total b/f		€37,586.47	€37,586.47									
Total		€45,024.02	€45,024.02									

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Segretarju Eżekuttiv

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 20.02.2015 sa 24.03.2015

	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. Tač-Čekk
81	Ann Marie Mizzi	€120.00	€120.00	D	PF	Preparing & evaluations of tender documents						5738
82	Savior Bonello	€90.00	€90.00	D	PF	Preparing & evaluations of tender documents						5739
83	Joseph Micallef	€30.00	€30.00	D	PF	Preparing & evaluation of tender document						5740
84	Rapa Showrooms	€1,373.20	€1,373.20	T	PF	Extra works at 'Ghajn tal-Hasselin'						5741
85	Ghajnsielem Local Council	€82.64	€82.64	D	PF	Petty Cash						5742
86		€440.52	€440.52			Honoraria - February 2015						
87		€4,098.24	€4,098.24			Employee's wages - February 2015						
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€6,234.60	€6,234.60									
Sub Total b/f		€45,024.02	€45,024.02									
Total		€51,258.62	€51,258.62									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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