


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:10.05.2011 sa 14.07.2011

	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
1	Gharb Local Council	€390.00	€390.00	D	FP	Travel Insurance for Erchie Participants					40012719404	3505
2	Inland Revenue Department	€1,463.88	€1,463.88	D	FP	Tax & N.I. for March 2011					40012719404	3506
3	Inland Revenue Department	€1,034.32	€1,034.32	D	FP	Tax & N.I. for April 2011					40012719404	3507
4	G4S Ltd	€22.83	€22.83	D	FP	Cash Collection services for April 2011	30/04/11	GS002433			40012719404	3508
5	Vassallo Jewellery	€60.00	€60.00	D	FP	Plaque & engraving (Local Law Enforcement Workshop)	04/05/11	263		22	40012719404	3509
6	Cancelled	€0.00	€0.00			Cancelled					40012719404	3510
7	K.I.P Ltd	€1,805.00	€1,805.00	T	FP	Refuse collection for the month of April 2011	30/04/11	12009			40012719404	3511
8	K.I.P Ltd	€1,885.00	€1,885.00	T	FP	Street cleaning for the month of April 2011	30/04/11	12010			40012719404	3512
9	B.C.D Graphics Ltd	€290.00	€290.00	K	FP	Printing of leaflets for Easter Egg Hunt organized by L.C.	16/05/11	2683		23	40012719404	3513
10	Arms Ltd	€502.48	€502.48	D	FP	Electricity + water service charge & consumption at L.C.	30/04/11	13557678			40012719404	3514
11	S.G. Solutions Ltd	€160.15	€160.15	K	FP	Photocopy rates & lease of copier for April 2011	30/04/11	12350			40012719404	3515
12	Anton Zarb	€395.30	€395.30	K	FP	Purchase of 2 bike racks	16/05/11	AZ-40-11		9	40012719404	3516
13	Director Tourism & Economic	€45.41	€45.41	D	FP	Collection of bulky refuse for March-April 2011	07/04/11 03/05/11	110030 110040			40012719404	3517
14	Fond. Betlehem f' Ghajnsielem	€47.50	€47.50	D	FP	Materials for Bethlehem f' Ghajnsielem	20/04/11				40012719404	3518
15	Enemalta	€233.00	€233.00	D	FP	Update of database, Form A & demarcation services	29/04/11	180000325			40012719404	3519
16	Joseph Carauna	€592.40	€592.40	K	FP	Galvanized pipes & fittings	26/05/11				40012719404	3520
17	John Attard	€70.00	€70.00	K	FP	Fuel charge for transportation of material	06/05/11	1237			40012719404	3521
18	Guard & Warden	€47.52	€47.52	D	FP	Service of wardens for closure of Triq Chambrai					40012719404	3522
19	Amanda Cauchi	€24.20	€24.20	D	FP	Purchase of drinks for L.C. (refund to Amanda)	16/05/11				40012719404	3523
20	General Tech Services Ltd	€13,382.98	€13,382.98	T	PP	Part Payment on electric tender of Civic Centre	25/04/11				40012719404	3524
	Sub Total c/f	€22,451.97	€22,451.97									
	Total	€22,451.97	€22,451.97									


 Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


 Kunsillier

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
10.05.2011 sa 14.07.2011

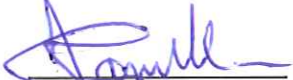
	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Gozo Aluminium Ltd	€8,962.10	€8,962.10	T	FP	Supply & fixing of aluminium apertures at Civic Centre	11/04/11	16533			40012719404	3525
22	Saviour Micallef	€175.00	€175.00		FP	Application for minor amendment on PA 6164/07					40012719404	3526
23	GO Plc	€202.90	€202.90	D	FP	Service charge 01/05/11 - 31/05/11 Calls 01/04/11 - 30/04/11	12/05/11	25734500			40012719404	3527
24	Attard Ironmongery	€136.90	€136.90	D	FP	Hardware materials for use by councils employees	09/12/10	55			40012719404	3528
25	Rapheal Refalo	€540.44	€540.44	K	FP	Street signs, poles & mirrors	11/05/11	03,04,05			40012719404	3529
26	Carmelo Vella	€331.38	€331.38	T	FP	Cleaning of Mgarr Public Toilets for May 2011					40012719404	3530
27	Anton Zarb	€767.00	€767.00	K	FP	5 manhole cover for culvert near Civic Centre	10/05/11	AZ-57-11			40012719404	3531
28	Waste Serv Malta Ltd	€2,972.18	€2,972.18		FP	Tipping fees for March - April 2011	15/04/11- 16/05/11	0086310 009412			40012719404	3532
29	Malta Post Plc	€37.00	€37.00	D	FP	Distribution of leaflets in Ghajnsielem					40012719404	3533
30	Ghajnsielem Local Council	€56.72	€56.72			Petty Cash					40012719404	3534
31	Micheal Mizzi	€388.33	€388.33	K	PP	Hire of garage from 1st June to 30th September 2011					40012719404	3535
32	Local Council Assacation	€296.00	€296.00		FP	Insurance Policy for Council & Administration					40012719404	3536
33	Marthese Spiteri	€120.00	€120.00	K	FP	Mini-bus hire from MIA to cirkewwa & full day tour	04/05/11				40012719404	3537
34	Floorpul Cleaning Service Ltd	€188.56	€188.56	T	FP	Cleaning service at L.C. for the months of April-May 2011	18/05/11	GLC11- 04/05			40012719404	3538
35	G4S	€30.44	€30.44	D	FP	Cash collection service for the month of May 2011	31/05/11	GS002638			40012719404	3539
36	GO Plc	€236.32	€236.32	D	FP	Rental charge 01/06/11 - 30/06/11 Calls 01/05/11 - 31/05/11	11/06/11	25971989			40012719404	3540
37	Xerri's Garden Centre	€527.97	€527.97	K	FP	Purchase of outdoor plants for flower pots	20/05/11	51696			40012719404	3541
38	Gozo Express Ltd	€63.72	€63.72	D	FP	Delivery of glass & man hole covers	31/03/2011 31/05/2011	A12647 A13121			40012719404	3542
39	Road Construction Ltd	€522.20	€522.20	D	FP	Supply of cement & cold mix bags	09/05/2011 20/05/2011	11037 11052			40012719404	3543
40	Daniel Zerafa	€347.00	€347.00	K	FP	Technical Services for Febraury - May 2011	02/06/11	73			40012719404	3544
Sub Total c/f		€16,902.16	€16,902.16									
Sub Total b/f		€22,451.97	€22,451.97									
Total		€39,354.13	€39,354.13									


Sindku


Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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


Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

10.05.2011 sa 14.07.2011

	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	Ghajnsielem Football Club	€570.00	€570.00	T	FP	Cleaning of Public Toilets for April - May 2011	05/05/11				40012719404	3545
42	SG Solutions Ltd	€177.37	€177.37	Q	FP	Photocopy rates & lease of copier for May 2011	10/05/11	INV13126			40012719404	3546
43	D.O.I	€9.32	€9.32	D	FP	Advert on Government Gazzette (tenders civic centre)					40012719404	3547
44	GO Plc	€59.39	€59.39	K	FP	Laptop connect rental for May 2011 & mobile bill	21/05/11	25825942			40012719404	3548
45	Wirt Ghawdex	€10.00	€10.00	D	FP	Purchase of 2 books on Mgarr ix-Xini					40012719404	3549
46	Maltapost Plc	€44.40	€44.40	D	FP	Distribution of leafets door to door in Ghajnsielem					40012719404	3550
47	K.I.P Ghawdex	€1,024.97	€1,024.97	T	FP	Street cleaning for the month of May 2011	31/05/11	12247			40012719404	3551
48	K.I.P Ghawdex	€1,877.20	€1,877.20	T	FP	Refuse Collection for the month of May 2011	31/05/11	12246			40012719404	3552
49	Carmelo Vella	€331.38	€331.38	T	FP	Cleaning of Public Toilets for June 2011					40012719404	3553
50	Maltapost Plc	€37.00	€37.00	D	FP	Distribution of leafets door to door in Ghajnsielem					40012719404	3554
51	Stefen Mercieca	€480.00	€480.00	D	FP	Councillors allowance for Jan - Jun 2011					40012719404	3555
52	Peter Caruana	€480.00	€480.00	D	FP	Councillors allowance for Jan - Jun 2011					40012719404	3556
53	Joe Camilleri	€480.00	€480.00	D	FP	Councillors allowance for Jan - Jun 2011					40012719404	3557
54	Larry Buttigieg	€480.00	€480.00	D	FP	Councillors allowance for Jan - Jun 2011					40012719404	3558
55	D.O.I	€9.32	€9.32	D	FP	Advert on Gov Gazzette (tenders Ghajn tal Hasselin)					40012719404	3559
56	DLC	€62.50	€62.50	Q	FP	Advert on Malta Independent (tenders Ghajn tal Hasselin)					40012719404	3560
57	SG Solutions Ltd	€177.35	€177.35	Q	FP	Photocopy rates & lease of copier for June 2011	28/06/11	INV13653			40012719404	3561
58	Director Tourism & Economic	€86.27	€86.27	D	FP	Collection of Bulky Refuse for May - June 2011	10/06/11	20010058			40012719404	3562
59	Gharb Local Council	€165.00	€165.00	Q	FP	Purchase of 3 silver plates (Erchie Tour)	26/04/11	92			40012719404	3563
60	Mallia Ltd	€106.17	€106.17	D	FP	Purchase of plastic tank & iron	13/05/11	15951			40012719404	3564
61	GO Plc	€82.11	€82.11	D	FP	Laptop connect rental for June 2011 & mobile bill					40012719404	3565
62	Frances Cassar	€88.00	€88.00	Q	FP	Purchase 3 Malteses flags (Erchie Tour)	29/04/11	42362			40012719404	3566
		€931.33	€931.33			Honoria June 2011						
		€3,442.99	€3,442.99			Employee wages June 2011						
	Sub Total c/f	€11,212.07	€11,212.07									
	Sub Total b/f	€39,354.13	€39,354.13									
	Total	€50,566.20	€50,566.20									

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier