

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

Data: 06/09/2011 sa 14/10/2011

	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. Tač Čekk
1	Smart Office Supplies Ltd	€36.63	€36.63	D PF	Stationery & copy paper for Local Council	28/07/11	13024099			40012719404	3638
2	Road Construction Ltd	€159.42	€159.42	D PF	Purchase of coldmix bags	17/08/11	11108			40012719404	3639
3	Peter's Mini-Bus Service	€25.00	€25.00	K PF	Transfer to Airport	24/07/11	123			40012719404	3640
4	Gozo Aluminium Ltd	€8,708.50	€8,708.50	T PF	Supply & fixing of fire rated doors at New Civic Centre	27/07/11 09/08/11	016859 016861			40012719404	3641
5	Amanda Cauchi	€817.60	€817.60	D PF	Strasbourg daily abroad allowance from 26/10/10-31/10/10					40012719404	3642
6	Gozo Express Ltd	€114.46	€114.46	D PF	Payment of Laptop Battery					40012719404	3643
7	Inland Revenue. Dept	€1,124.38	€1,124.38	D PF	N.I. & Tax for August 2011					40012719404	3644
8	Floorpul Cleaning Service Ltd	€188.56	€188.56	T PF	Cleaning service at Local Council for Aug-Sept 2011	15/08/11	GLC11-08			40012719404	3645
9	S.G. Solutions Ltd	€424.87	€424.87	K PF	Printing rates & lease of copier for August 2011	31/08/11	INV15180			40012719404	3646
10	Refalo Signs	€116.82	€116.82	K PF	Purchase of traffic signs	22/07/11	8		34	40012719404	3647
11	Projects & Development Dept	€99.90	€99.90	D PF	Collection of bulky refuse for July-August 2011	07/08/11 17/09/11	20110086 20110100			40012719404	3648
12	Micheal Refalo	€70.00	€70.00	K PF	Hire of 2 mobile toilets	01/09/11	2213		33	40012719404	3649
13	Gozo Creations Signs	€531.00	€531.00	K PF	Canvas banner Kids Fun Fair & Ghajn tal- Hasselin Project	08/08/11 06/09/11	340 346			40012719404	3650
14	Home Interiors Decorations	€2,043.11	€2,043.11	T FP	Supply & installation of vertical blinds at New Civic Centre	30/08/11	3529			40012719404	3651
15	B.C.D Graphics Ltd	€204.75	€204.75	K FP	15,000 colour leaflets (Kids Fun Fair Activity)	09/09/11	2408			40012719404	3652
16	S.S Lifts Ltd	€18,438.75	€18,438.75	T PP	Supply & installation of lift at New Civic Centre	16/09/11				40012719404	3653
17	G.O Plc	€207.96	€207.96	D PF	Rental charge 01/09/11 - 30/09/11 Call charge 01/08/11 - 31-08/11	09/09/11	26521980			40012719404	3654
18	Mdina Glass Ltd	€175.00	€175.00	K PF	Purchase of 35 mini candle holders	09/09/11			35	40012719404	3655
19	Ghajnsielem Local Council	€96.15	€96.15	D PF	Petty Cash					40012719404	3656
20	Cancelled	€0.00	€0.00		Cancelled					40012719404	3657
<b>Sub Total c/f</b>		<b>€33,582.86</b>	<b>€33,582.86</b>								
<b>Total</b>		<b>€33,582.86</b>	<b>€33,582.86</b>								

  
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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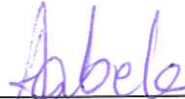
  
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21	Paul Tonna	€118.26	€118.26	D	PF					40012719404	3658
22	Cancelled	€0.00	€0.00							40012719404	3659
23	Malta Post	€42.92	€42.92	D	PF					40012719404	3660
24	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	31/07/11	12551			40012719404	3661
25	Frankie Xuereb	€848.47	€848.47	T	PF					40012719404	3662
26	K.I.P Ltd	€2,563.19	€2,563.19	T	PF	31/07/11 31/08/11	12571 12680			40012719404	3663
27	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	31/08/11	12681			40012719404	3664
28	Carmelo Vella	€331.38	€331.38	T	PF					40012719404	3665
29	Amanda Abela	€29.08	€29.08	D	PF					40012719404	3666
30	A&M Printing Ltd	€78.75	€78.75	K	PF					40012719404	3667
31	Gozo Coaches Coop Ltd.	€118.00	€118.00	K	PF	20/09/11	4			40012719404	3668
32	GO Plc	€61.79	€61.79	D	PF	12/09/11	26531836			40012719404	3669
33	Manuel Mercieca	€70.00	€70.00	K	PF	14/09/11	483			40012719404	3670
34	Commissioner of Police	€206.91	€206.91	D	PF	11/09/11	22988			40012719404	3671
35	David Zammit	€67.58	€67.58	D	PF	13/09/11 19/09/11	0047 0054		36	40012719404	3672
36	Micheal Mizzi	€291.25	€291.25	K	PF					40012719404	3673
37	Mepa	€241.86	€241.86	D	PF					40012719404	3674
38	Regjun Ghawdex	€903.38	€903.38	D	PF					40012719404	3675
39	Josef Scicluna	€173.00	€173.00	D	PF					40012719404	3676
40	G4S Ltd	€53.27	€53.27		PF	31/08/11 30/09/11	GS3296 GS3498			40012719404	3677
	<b>Sub Total c/f</b>	<b>€9,969.09</b>	<b>€9,969.09</b>								
	<b>Sub Total b/f</b>	<b>€33,582.86</b>	<b>€33,582.86</b>								
	<b>Total</b>	<b>€43,551.95</b>	<b>€43,551.95</b>								

  
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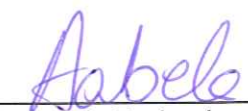


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41	Carmel Cauchi	€361.00	€361.00	K	PF	Electrical repairs at fountain & outside new church	15/09/11	523			40012719404	3678
42	Galea Curmi	€124.96	€124.96	T	PF	Contract manager fee for Sept 11 & submission of Form A to enemalta for New Street lighting	30/09/11 11/10/11	1165 1183/4			40012719404	3679
43	Edwin Ciantar	€407.10	€407.10	K	PF	Iron works	24/09/11	642			40012719404	3680
44	Ghajnsielem Football Club	€570.00	€570.00	T	PF	Cleaning of Public Toilets for August - September 2011	03/09/11				40012719404	3681
45	Martin's Hardware	€24.95	€24.95	D	PF	Hardware materials for use by council's workers	06/09/11 19/09/11	2644 3108			40012719404	3682
46	Dipartiment tal- Agrikoltura u Sajd	€849.83	€849.83	D	PF	Services rendered in connection with soft areas July - Sept 11	28/09/11	G950043			40012719404	3683
47	SG Solutions Ltd	€143.56	€143.56	K	PF	Printing rates & lease of photocopier for September 2011	29/09/11	15694			40012719404	3684
48	Floorpul Cleaning Services Ltd	€188.56	€188.56	T	PF	Cleaning service at Local Council for August - September 2011	11/09/11 15/10/11	GLC11-08 GLC11-09			40012719404	3685
49		€3,183.28	€3,183.28			Employees wages for September 2011						
50		€420.33	€420.33			Honararia for September 2011						
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	<b>Sub Total c/f</b>	<b>€6,273.57</b>	<b>€6,273.57</b>									
	<b>Sub Total b/f</b>	<b>€43,551.95</b>	<b>€43,551.95</b>									
	<b>Total</b>	<b>€49,825.52</b>	<b>€49,825.52</b>									

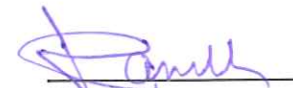
  
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