

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/10/2011 sa 16/11/2011

| 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 | B. Grima & sons | €208.86 | €208.86 | K PF | Purchase of road marking paint | 04/10/11 | 2708 | | 40012719404 | 3686 | |
| 2 | MITA | €416.85 | €416.85 | T PF | Maintenance & support of WAC for Oct - Dec 2011 | 06/10/11 | SIN025317 | | 40012719404 | 3687 | |
| 3 | Guzi Mallia | €50.00 | €50.00 | D PF | Fuel charge for transporation of materials - Refund to Guzi | 15/10/11 | 4342 | | 40012719404 | 3688 | |
| 4 | Aurelio Bugeja | €100.00 | €100.00 | D PF | Hire of sound system for Miss Gozo activity organized by L.C. | 29/09/11 | | | 40012719404 | 3689 | |
| 5 | Attard Ironmongery | €185.08 | €185.08 | D PF | Hardware materials for use by council's employees | 05/05/11 | 85 | | 40012719404 | 3690 | |
| 6 | Mallia Ltd | €243.00 | €243.00 | D PF | Purchase of iron for grid | 17/10/11 | 17800 | 38 | 40012719404 | 3691 | |
| 7 | Ghaqda Muzikali San Guzepp | €180.00 | €180.00 | K PF | Council Advert & hire of hall for council survey & activity | 17/10/11 | | | 40012719404 | 3692 | |
| 8 | Director Public Registry | €14.40 | €14.40 | D PF | Research on Mons Speditu Tabone | | | | 40012719404 | 3693 | |
| 9 | Ghajnsielem Local Council | €84.04 | €84.04 | | Petty Cash | | | | 40012719404 | 3694 | |
| 10 | Director Public Registry | €42.05 | €42.05 | D PF | Research on Our Lady of Loretu Sqaure | | | | 40012719404 | 3695 | |
| 11 | Director Public Registry | €14.40 | €14.40 | D PF | Research on Ghajnsielem Parish Church | | | | 40012719404 | 3696 | |
| 12 | Dept. of Local Government | €87.50 | €87.50 | D PF | Notice on The Malta Independent (Tenders, Quotations) | | | | 40012719404 | 3697 | |
| 13 | Inland Revenue Department | €1,109.32 | €1,109.32 | D PF | N.I. & Tax for September 2011 | | | | 40012719404 | 3698 | |
| 14 | Inland Revenue Department | €1,197.16 | €1,197.16 | D PF | N.I. & Tax for October 2011 | | | | 40012719404 | 3699 | |
| 15 | Inland Revenue Department | €141.56 | €141.56 | D PF | Additional tax for October 2011 | | | | 40012719404 | 3700 | |
| 16 | Director Public Registry | €62.35 | €62.35 | D PF | Last track research on Our Lady of Loretu Square | | | | 40012719404 | 3701 | |
| 17 | K.I.P Ltd | €2,341.83 | €2,341.83 | T PF | Refuse collection for Sept 11 & extra collection at Lord Str | 30/09/11 | 12739/50 | | 40012719404 | 3702 | |
| 18 | SB Consultling Ltd. | €236.00 | €236.00 | T PF | Assistance in preparation of Financial Statements | 22/07/11 | 20110508 | | 40012719404 | 3703 | |
| 19 | GO Plc | €182.71 | €182.71 | D PF | Rental charge 01/10/11 - 31/10/11 Call Charge 01/09/11 - 30/09/11 | 10/10/11 | 26715005 26715001 | | 40012719404 | 3704 | |
| 20 | Dominic Dept. Stores | €37.50 | €37.50 | D PF | Hire of jigger for use by council's employees | 06/07/11 06/09/11 20/10/11 | 134710 135410 135644 | | 40012719404 | 3705 | |
| Sub Total c/f | | €6,934.61 | €6,934.61 | | | | | | | | |
| Total | | €6,934.61 | €6,934.61 | | | | | | | | |

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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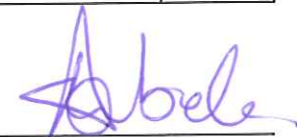
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/10/2011 sa 16/11/2011

| Nru. | 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 |
|----------------------|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | T | PF | | | | | | | |
| 21 | Galea Curmi | €318.60 | €318.60 | T | PF | Consultancy tender GHJN-01-2011 & preparation of budgetary estimate for lighting system at Pjazza tad-Dehra | 24/10/11 | 1214 1215 | | | 40012719404 | 3707 |
| 22 | David Zammit | €139.53 | €139.53 | K | PF | Stationery & copy paper for Local Council | 06/10/11 | 69 | 43/44 | | 40012719404 | 3708 |
| | | | | | | | 19/10/11 | 86 | | | | |
| | | | | | | | 27/10/11 | 96 | | | | |
| 23 | Martin's Hardware | €325.68 | €325.68 | K | PF | Hardware materials for Bethlehem f' Ghajnsielem 2011/12 | | | | | 40012719404 | 3709 |
| 24 | K.I.P Ltd | €1,885.00 | €1,885.00 | T | PF | Street cleaning for the month of Sept 2011 | 30/09/11 | 12740 | | | 40012719404 | 3710 |
| 25 | Wasteserv Malta Ltd | €2,972.18 | €2,972.18 | D | PF | Tipping fees for July - August 2011 | 16/08/11 | 01190 | | | 40012719404 | 3711 |
| | | | | | | | 15/09/11 | 011974 | | | | |
| 26 | Grand Hotel | €735.00 | €735.00 | K | PF | Conference & dinner for Tofla delegates | 05/05/11 | 00919 | | | 40012719404 | 3712 |
| | | | | | | | 06/09/11 | 00920 | | | | |
| 27 | Joseph Attard | €280.84 | €280.84 | D | PF | Supply of soft stone for Civic Centre | 05/07/11 | 1 | | | 40012719404 | 3713 |
| 28 | Vella Brothers | €209.80 | €209.80 | D | PF | Supply of soft stone for Civic Centre | 30/09/11 | 12389 | | | 40012719404 | 3714 |
| 29 | Buhagiar Brothers | €416.06 | €416.06 | K | PF | Construction works at service culvert for Civic Centre | 01/11/11 | 645 | | | 40012719404 | 3715 |
| 30 | Tabone Glass | €832.75 | €832.75 | K | PF | Purchase of glass for stained glass window for Civic Centre | 03/08/11 | 9560 | | | 40012719404 | 3716 |
| | | | | | | | 08/08/11 | 9579 | | | | |
| 31 | GO plc | €61.79 | €61.79 | D | PF | Laptop connect rent for October 2011 | 11/10/11 | 267342780 | | | 40012719404 | 3717 |
| 32 | SG Solutions Ltd | €466.14 | €466.14 | K | PF | Printing rates and lease of photocopier for 2011 | 31/10/11 | INV16667 | | | 40012719404 | 3718 |
| 33 | Malta Community Chest Fund | €438.20 | €438.20 | D | PF | Donations for MCCF during Bethlehem f' Ghajnsielem 2010/11 | | | | | 40012719404 | 3719 |
| 34 | Guard & Warden | €53.10 | €53.10 | D | PF | Service of wardens for closure of Our Lady of Loreto Square | | | | | 40012719404 | 3720 |
| 35 | Gozo College Boys Secondary | €150.00 | €150.00 | D | PF | Collaboration for Students visit to Brussels | | | | | 40012719404 | 3721 |
| 36 | Subculture Animal Friends | €100.00 | €100.00 | D | PF | Collaboration of book distribution to students in Ghajnsielem Primary | | | | | 40012719404 | 3722 |
| 37 | | €371.33 | €371.33 | | | Honoraria for October 2011 | | | | | | |
| 38 | | €2,851.40 | €2,851.40 | | | Employees wages for october 2011 | | | | | | |
| Sub Total c/f | | €12,607.40 | €12,607.40 | | | | | | | | | |
| Sub Total b/f | | €6,934.61 | €6,934.61 | | | | | | | | | |
| Total | | €19,542.01 | €19,542.01 | | | | | | | | | |



Sindku



Segretarju Eżekuttiv

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