

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

Data: 12/12/2011 sa 12/01/2012

	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	Cancelled	€0.00	€0.00		Cancelled						3781
2	Ghajnsielem Football Club	€2,069.84	€2,069.84	K	PF	Sports Summer Fun activities 2011 organized by L.C.	12/12/11	2011002		3792	3782
3	Floorpul Cleaning Services	€188.56	€188.56	T	PF	Cleaning service at L.C. for October - November 2011	14.11.11 07.12.11	GLC11-10 GLC11-11		3055	3783
4	Attard Ironmongery	€82.32	€82.32	D	PF	Hardware materials for use by council's employees	18/10/11	100	1	2240	3784
5	GO Plc	€198.18	€198.18	D	PF	Rental charge 01/12/11-31/12/11 Call Charge 01/11/11-30/11/11	03/12/11	27138453		2160	3785
6	K.I.P. Ltd	€2,306.43	€2,306.43	T	PF	Refuse collection for November 2011 & 2 SOW	30/11/11	13138		3041	3786
7	K.I.P. Ltd	€1,885.00	€1,885.00	T	PF	Street cleaning for the month of November 2011	30/11/11	13139		3051	3787
8	Galabel Enterprises Ltd	€181.00	€181.00	K	PF	Purchase of equipment for sports activities organized by L.C.	23/11/11	2311	2	3360	3788
9	B.C.D Graphics Ltd	€27.95	€27.95	D	PF	Purchase of Parcmina board	21/11/11	1988	3	2940	3789
10	Martin's Hardware	€758.66	€758.66	K	PF	Hardware materials for Bethlehem f' Ghajnsielem 2011	09/12/11	6831	4	3371	3790
11	Mallia Ltd	€250.28	€250.28	D	PF	Iron materials for Bethlehem f' Ghajnsielem 2011	14/12/11	18532	5	3371	3791
12	Joseph Caruana	€466.43	€466.43	D	PF	Wood,iron & other materials for Bethlehem f' Ghajnsielem 2011	28/11/11 01/12/11	97568 97729	6	3371	3792
13	Sierra Book Distributors	€405.93	€405.93	K	PF	Purchase of books for library	02/11/11	103348	7	2995	3793
14	Catering Centre	€72.78	€72.78	D	PF	Purchase of 70 ltr bin			8	2370	3794
15	Stephen Mercieca	€480.00	€480.00	D	PF	Councillors allowance for July - December 2011				4400	3795
16	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for July - December 2011				4400	3796
17	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for July - December 2011				4400	3797
18	Joe Camillieri	€480.00	€480.00	D	PF	Councillors allowance for July - December 2011				4400	3798
19	Daphne Xuereb	€60.00	€60.00	D	PF	Presenting of Gieh Ghajnsielem 2011			9	3360	3799
20	Cancelled	€0.00	€0.00			Cancelled					3800
	<b>Sub Total c/f</b>	<b>€10,873.36</b>	<b>€10,873.36</b>								
	<b>Total</b>	<b>€10,873.36</b>	<b>€10,873.36</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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## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/12/2011 sa 12/01/2012

	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	Amanda Abela	€504.00	€504.00	D	PF					2820	3801
22	Joseph Spiteri	€210.00	€210.00	D	PF				10	3360	3802
23	Compass Group Ltd	€1,083.36	€1,083.36	K	PF	1//11/11			11	3030	3803
24	Amanda Abela	€70.59	€70.59	D	PF					2760	3804
25	Frankie Xuereb	€848.47	€848.47	T	PF					2400	3805
26	Carmelo Vella	€633.34	€633.34	T	PF					3053	3806
27	Aurelio Bugeja	€1,160.00	€1,160.00	K	PF				12	3371	3807
28	cancelled	€0.00	€0.00								3808
29	Mepa	€60.00	€60.00	D	PF				13	7105	3809
30	Saviour Micallef	€47.20	€47.20	D	PF				14	7105	3810
31	Enemalta	€130.00	€130.00	D	PF					3371	3811
32	Go Plc	€61.79	€61.79	D	PF	12/06/11	27202924			2150	3812
33	Aftard Confectionery	€128.00	€128.00	D	PF	12/05/11	20		15	3360	3813
34	Arms Ltd	€406.13	€406.13	D	PF	12/09/11	14415235			2130	3814
35	Alka Ceramics	€82.60	€82.60	D	PF	24/11/11	202		16	2313	3815
36	Daniel Zerafa	€115.51	€115.51	D	PF	12/06/11	79		17	3110	3816
37	The Colour Centre	€408.05	€408.05	D	PF	12/10/11	4380,4395 4430,4431		18	3371	3817
38	Gozo Express Services	€38.94	€38.94	D	PF	31/10/11	A14556		19	2640	3818
39	Arms Ltd	€760.00	€760.00	D	PF					7105	3819
40	Arms Ltd	€900.00	€900.00	D	PF					7105	3820
	<b>Sub Total c/f</b>	<b>€7,647.98</b>	<b>€7,647.98</b>								
	<b>Sub Total b/f</b>	<b>€10,873.36</b>	<b>€10,873.36</b>								
	<b>Total</b>	<b>€18,521.34</b>	<b>€18,521.34</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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/12/2011 sa 12/01/2012

	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	Paul Aquilina	€163.00	€163.00	D	PF	Christmas decorations for competition prices				20	3380	3821
42	Water Servives Corp.	€466.00	€466.00	D	PF	Deposit for Civic Centre application					7105	3822
43	Ghajnsielem Local Council	€69.94	€69.94			Petty Cash					5100	3823
44	Cancelled	€0.00	€0.00			Cancelled						3824
45	Local Council's Assoc	€18.00	€18.00	D	PF	Performing right society fee for 2012				21	2560	3825
46		€931.33	€931.33			Honoraria for December 2011					4400	
47		€3,515.82	€3,515.82			Employees wages for December 2011					4400	
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	<b>Sub Total c/f</b>	<b>€5,164.09</b>	<b>€5,164.09</b>									
	<b>Sub Total b/f</b>	<b>€18,521.34</b>	<b>€18,521.34</b>									
	<b>Total</b>	<b>€23,685.43</b>	<b>€23,685.43</b>									

  
Sindku

  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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