

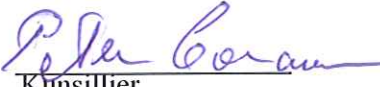



**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 08.11.12 sa 28.11.12**

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Ghajnsielem LC	€89.29	€89.29	D	PF Petty Cash					5010	4289
2	SMS Mondial	€1,902.00	€1,902.00	D	PF 3 Plane tickets to Barcelona	19.11.12	70016404		228	2810	4290
3	Paul Aquilina	€217.40	€217.40	D	PF Christmas decorations for the LC	23.11.12	1795173/4/5		229	7210	4291
4	G4S Ltd	€70.80	€70.80	D	PF Cash collection services - October 2012	31.10.12	GS006163			3195	4292
5	Tourism & Economic Development	€59.02	€59.02	D	PF Bulky refuse collection - October 2012	06.11.12	G/04/20120128			3042	4293
6	K.I.P Ltd	€1,885.00	€1,885.00	T	PF Street sweeping - October 2012	31.10.12	14809			3051	4294
7	K.I.P Ltd	€2,440.71	€2,440.71	T	D Refuse collection - October 2012	31.10.12	14808			3041	4295
8	SG Solutions	€206.89	€206.89	T	D Printing rates & lease of photocopier - October 2012	31.10.12	INV0027396			3020	4296
9	Puttinu Cares	€20.00	€20.00	D	PF Book - L-istorja tal-futbol femminili f'Malta	12.11.12			221	2995	4297
10	Vodafone Malta Ltd	€105.43	€105.43	D	PF Executive Secretary's mobile phone charges - Oct 2012	01.11.12	3.22917E+12			2160	4298
11	WasteServ Malta Ltd	€1,486.09	€1,313.16	T	PP Tipping fees - October 2012	15.11.12	29144			3041	4299
12	GO Plc	€184.30	€184.30	D	PF Rental Charge - Nov '12 Call Charge - Oct '12	14.11.12	30135993/32837/32827			2160	4300
13	Ghaqda Muzikali San Guzepp	€760.00	€760.00	D	PF Servizz Fanfara, Reklami, Sponsor serata ta' Freddie Portelli	17.11.12			222	3360	4301
14	MITA	€37.52	€37.52	D	PF Support Service - LC printers installation	16.11.12	SIN027161			3110	4302
15	GO Plc	€61.79	€61.79	D	PF Laptop connect Macbook Rental for November 2012	12.11.12	29868750			2150	4303
16	Road Construction Ltd	€165.20	€165.20	D	PF Supply of concrete	12.11.12	11459		223	2210	4304
17	Ghajnsielem Parish Church	€100.00	€100.00	D	PF Event - Vittmi tal-Gwerra				224	3360	4305
18	JDB Printing	€788.55	€788.55	K	PF Printing of posters & Booklets	08.11.12	8231		225	2610	4306
19	Gozo Express Ltd	€34.22	€34.22	D	PF Domestic Service	31.08.12	A17422		220	2640	4307
20	Paul Aquilina	€275.00	€275.00	D	PF Prizes for the Christmas competitions	16.11.12			226	3360	4308
	<b>Sub Total c/f</b>	<b>€10,889.21</b>	<b>€10,716.28</b>								
	<b>Total</b>	<b>€10,889.21</b>	<b>€10,716.28</b>								

  
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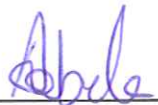
Approvati fis-Seduta Nru:


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

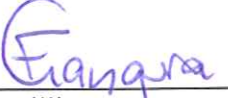
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 08.11.12 sa 28.11.12**

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	David Zammit	€13.00	€13.00	D	PF	Stationery for the LC	09.11.12	325		227	2620	4309
22	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets at Mgarr - November 2012	31.11.12	Nov-12			3053	4310
23	Grimana Ltd	€20.40	€20.40	D	PF	Animal food for Bethlehem f'Ghajnsielem	14.11.12	15143		230	3371	4311
24	Loreta Azzopardi	€118.75	€118.75	T	PF	Cleaning of Civic Centre - November 2012	30.11.12	05 . 12			3055	4312
25	G.M.M & Associates Ltd	€1,267.32	€1,267.32	T	PF	Preparation of accounts January - June 2010	30.06.10	GHJN 67/68			3160	4313
26	Francis Cauchi	€784.40	€784.40	D	PF	Subs Allowance - Barcelona visit - Interreg IVC Project					2820	4314
27	Amanda Abela	€784.40	€784.40	D	PF	Subs Allowance - Barcelona visit - Interreg IVC Project					2820	4315
28	Adi Associates	€706.70	€706.70	D	PF	Subs Allowance - Barcelona visit - Interreg IVC Project					2820	4316
29		€400.92	€400.92			Honoraria for November 2012					4400	
30		€3,075.69	€3,075.69			Employees's wages for Novemeber 2012					4400	
31												
32												
33												
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	<b>Sub Total c/f</b>	<b>€7,804.92</b>	<b>€7,804.92</b>									
	<b>Sub Total b/f</b>	<b>€10,889.21</b>	<b>€10,716.28</b>									
	<b>Total</b>	<b>€18,694.13</b>	<b>€18,521.20</b>									

  
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