

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29.11.12 sa 28.12.12**

	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	Arms Ltd	€130.00	€130.00	D	PF	Application for temporary meter for Xmas Decorations					2130	4317
2	Guard & Warden	€17.70	€17.70	D	PF	Service of Guard & Warden	14.12.12			232	3630	4318
3	Ghajnsielem LC	€84.65	€84.65	D	PF	Petty Cash					5010	4319
4	Michael Portelli	€70.00	€70.00	D	PF	Medical Services for Influenza Vaccine 2012					3150	4320
5	Julian Portelli	€70.00	€70.00	D	PF	Medical Services for Influenza Vaccine 2012					3150	4321
6	Richard Cauchi	€3,581.44	€3,581.44	T	PF	Fixing of burnt lamps	25.11.12	1977/1986			3700	4322
7	Arms Ltd	€314.30	€314.30	D	PF	Water & Electricity charge/consumption at Civic Centre	29.11.12	16101656/65			2130	4323
8	KIP Ltd	€1,885.00	€1,885.00	T	PF	Street sweeping - November 2012	30.11.12	14841			3051	4324
9	KIP Ltd	€2,306.43	€2,306.43	T	PF	Refuse collection - November 2012 & SOW	30.11.12	14840			3041	4325
10	Daniel Zerafa	€232.00	€232.00	T	PF	Techical Services September-November 2012	05.12.12	6			3110	4326
11	GO Plc	€214.87	€214.87	D	PF	Rental Charge December '12 Call Charge November '12	04.12.12	30297870			2160	4327
12	Anglu Camilleri	€475.00	€475.00	D	PF	Hire of generator & giger for LC needs	04.12.12	0205/5		233	3020	4328
13	Kevin Cauchi	€400.00	€400.00	D	PF	Setup, web hosting and web design	02.12.12	12		234	3110	4329
14	Attard Confectionery	€200.00	€200.00	D	PF	40 fruit cakes for the elderly home visits	14.12.12	24		235	3360	4330
15	GO Plc	€61.79	€61.79	D	PF	Laptop connect Macbook rental - December 2012	09.12.12	30330853			2150	4331
16	Cancelled	€0.00	€0.00			Cancelled						4332
17	Stephen Mercieca	€480.00	€480.00	D	PF	Councillor's Allowance July-December 2012					4400	4333
18	Larry Buttigieg	€480.00	€480.00	D	PF	Councillor's Allowance July-December 2012					4400	4334
19	Franco Ciangura	€480.00	€480.00	D	PF	Councillor's Allowance July-December 2012					4400	4335
20	Peter Caruana	€480.00	€480.00	D	PF	Councillor's Allowance July-December 2012					4400	4336
<b>Sub Total c/f</b>		<b>€11,963.18</b>	<b>€11,963.18</b>									
<b>Total</b>		<b>€11,963.18</b>	<b>€11,963.18</b>									

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

  
 Sindku  
 Peter Caruana  
 Kunsillier


  
 Segretarju Eżekuttiv  
 Abdul Aziz  
 Kunsillier

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21	Attard Ironmongery	€190.73	€190.73	D	PF	Hardware materials for LC workers	05.10.12	00183/00184		236	2240	4337
22	Tourism & Econ Dev	€31.79	€31.79	D	PF	Collection of Bulky Refuse	10.12.12	G/04/20120142			3042	4338
23	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Mgarr Toilets - December 2012	31.11.12	11 . 12			3053	4339
24	Inland Revenue Department	€1,045.57	€1,045.57	D	PF	NI & Tax for November 2012					4401	4340
25	Gozo Aluminium	€532.00	€532.00	D	PF	Hinged windows & shutters	14.12.12	17466		237	7105	4341
26	Waste Serv Malta Ltd	€1,486.09	€1,313.16	T	PP	Tipping fees for the month of November 2012	15.12.12	30840			3041	4342
27	Comsec Ltd	€41.30	€41.30	D	PF	Tested telephone line & fixed ADSL faulty filter	30.11.12	6296		238	3120	4343
28	Martin's Hardware	€34.40	€34.40	D	PF	Hardware materials for LC workers	04.12.12	28153		239	2210	4344
29	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for November 2012	30.11.12	1753			3120	4345
30	Ghajnsielem F.C.	€3,331.00	€3,331.00	D	PF	Expenses for the organisation of Ghajnsielem FIT4LIFE					3360	4346
31	Sammy Attard	€47.00	€47.00	D	PF	1 bowser for water fountain at Pjazza tad-Dehra				240	3061	4347
32	G4S Ltd	€106.20	€106.20	D	PF	Cash collection service during November 2012	30.11.12	GS006395			3195	4348
33	3A Malta Ltd	€215.01	€215.01	T	PF	Services rendered as per Tender for October 2012	31.10.12	2015645			3160	4349
34	Adi Associates Ltd	€2,802.50	€2,802.50	T	PF	Research & consultancy on Interreg IVC Project while abroad	12.12.12				3130	4350
35	Loreta Azzopardi	€87.88	€87.88	T	PF	Cleaning services at the Civic Centre - December 2012	26.12.12	05 . 12			3055	4351
36	Maltapost Plc	€60.00	€60.00	D	PF	Stamps for LC use				241	2650	4352
37	Grimana Ltd	€35.80	€35.80	D	PF	Animal food for Bethlehem f'Ghajnsielem	06.12.12	15544			3371	4353
38	Permanent Secretary	€50.00	€50.00	D	PF	Advert on the Malta Independent					2940	4354
39	Amanda Abela	€193.52	€193.52	D	PF	Refund for fuel, parking, taxis						4355
40	Cancelled	€0.00	€0.00			Cancelled						4356
	<b>Sub Total c/f</b>	<b>€10,994.11</b>	<b>€10,821.18</b>									
	<b>Sub Total b/f</b>	<b>€11,963.18</b>	<b>€11,963.18</b>									
	<b>Total</b>	<b>€22,957.29</b>	<b>€22,784.36</b>									

Approvati fis-Seduta Nru:

  
 Sindku  
 Peter Cassar  
 Kunsillier

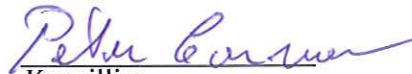
  
 Segretarju Eżekuttiv  
 Ezequiel  
 Kunsillier


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41	Carmel Portelli	€150.00	€150.00	D	PF	Recital by harpist Charlene Portelli at Gieh Ghajnsielem	19.12.12				3360	4357
42	Vodafone Malta Ltd	€95.00	€95.00	D	PP	Executive Secretary's mobile phone charges- Nov 2012	01.12.12	3.27544E+12			2160	4358
43	Micheal Debono Ltd	€24,426.01	€24,426.01	T	PF	Goupil Electric Vehicle - ECO TRUCK	19.12.12	4474			7320	4359
44	Cancelled	€0.00	€0.00			Cancelled						4360
45	Carmel Grima	€4,825.00	€4,825.00	T	PF	Excavation of Ghajn tal-Hasselin as per tender					7511	4361
46		€400.92	€400.92			Honoraria - December 2012					4400	
47		€4,662.88	€4,662.88			Employee's wages - December 2012					4400	
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	<b>Sub Total c/f</b>	<b>€34,559.81</b>	<b>€34,559.81</b>									
	<b>Sub Total b/f</b>	<b>€22,957.29</b>	<b>€22,784.36</b>									
	<b>Total</b>	<b>€57,517.10</b>	<b>€57,344.17</b>									

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Sindku

  
Kunsillier

  
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