

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.12.12 sa 24.01.13

	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	Director General - DOI	€9.32	€9.32	D	PF	Advert on the Government Gazette	10.01.13					4362
2	Arms Ltd	€300.00	€300.00	D	PF	Application of electricity meter for Pjazetta 10 ta' Dicembru						4363
3	Arms Ltd	€300.00	€300.00	D	PF	Application of electricity meter for Playing field Amabile Cauchi						4364
4	Ghajnsielem LC	€80.79	€80.79	D	PF	Petty Cash						4365
5	B. Grima & Sons Ltd	€626.58	€626.58	D	PF	Supply of road marking paint	29.12.12	3528/3570		245	2314	4366
6	G4S Security Services Ltd	€53.10	€53.10	T	PF	Cash collection services - December 2012	31.12.12	G8006589			3195	4367
7	Malta Glass Creations	€59.00	€59.00	D	PF	1 glass plaque w/engraving for Gieh Ghajnsielem 2012	29.12.12	2012-108		246	2313	4368
8	SG Solutions	€429.06	€429.06	T	PF	Lease & Printing rates for photocopier - Nov & Dec 2012	30.11.12	INV0003846 3/0029062			3020	4369
9	Grand Hotel	€1,160.00	€1,160.00	K	PF	Standing Reception for Gieh Ghajnsielem 2012	25.12.12	85-12		247		4370
10	Ghajnsielem FC	€855.00	€855.00	T	PF	Cleaning of Public Toilets for Nov,' 12 Dec'12, Jan'13						4371
11	Go Plc	€143.96	€143.96	D	PF	Rental Charge Jan '13 - Call Charge Dec '12	09.01.13	30664002/30663 995/30667043				4372
12	Compass Group Ltd	€151.51	€151.51	T	PF	Motor Insurance for Eco Truck	30.12.12	15528			3030	4373
13	B. Grima & Sons Ltd	€313.29	€313.29	D	PF	Acyrlc road marking paint	31.12.12	3579		248	2314	4374
14	KIP Ltd	€2,428.91	€2,428.91	T	PF	Refuse Collection - December 2012 & SOW	31.12.12	15095			3051	4375
15	KIP Ltd	€1,885.00	€1,885.00	T	PF	Street Sweeping - December 2012	31.12.12	15096			3041	4376
16	KIP Ltd	€421.02	€421.02	T	PF	Diesel Indexation for July - December 2012	31.12.12	15111			3041	4377
17	Inland Revenue Department	€2,252.64	€2,252.64	D	PF	NI & Tax for December 2012						4378
18	Vassallo Jewellery	€150.00	€150.00	D	PF	Gold medal & chain	10.01.13	573		249		4379
19	Cancelled	€0.00	€0.00									4380
20	Dipartiment tal-Agrikultura u Sajd	€691.83	€691.83	D	PF	Services rendered - soft areas Oct - Dec 2012	04.01.13	G95.004.3				4381
Sub Total c/f		€12,311.01	€12,311.01									
Total		€12,311.01	€12,311.01									

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:

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

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				T	PP							
21	Waste Serv Malta Ltd	€1,486.09	€1,313.16	T	PP	Tipping fees for the month of December 2012	03.01.13	30979				4382
22	D Illumination Ltd	€79.65	€79.65	D	PF	Rent of cherry picker for cutting palm trees	17.12.12	277		250	3020	4383
23	Galea Curmi	€772.08	€772.08	T	PF	Evaluation of tender, consulatancy & certification of Electrical Vehicle & Contract manager fee for Dec 2012	04.01.13	1803-1789				4384
24	Grech & Grech Associates	€480.00	€480.00	D	PF	Legal Services & consultancy from May 2008 - Dec 2012	04.01.13					4385
25	Jesmond Xuereb	€513.30	€513.30	D	PF	Maintenance at the library & construction works for Ghajn tal-Hasselin	18.12.12	78-80			7511	4386
26	Compass Group Ltd	€1,219.49	€1,219.49	T	PF	Insurance Coverage for the Local Council	08.01.13	15508/15509/15510			3030	4387
27	Local Council Association	€424.00	€424.00	D	PF	Group health policy 2013 for Councillors & staff						4388
28	3A Accountants	€297.60	€297.60	T	PF	Services rendered as per tender for Nov 2012 & payroll	30.11.12	2015720			3160	4389
29	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets at Mgarr for January 2013	31.01.13	01 --- 2013				4390
30	Go Plc	€61.79	€61.79	D	PF	Laptop connect Macbook Rental for January 2013	14.01.13	30679165				4391
31	Guard & Warden	€61.95	€61.95	D	PF	Services of wardens	08.01.13	G-74880		251		4392
32	Director, Tourism & Economic Dev.	€16.16	€18.16	D	PF	Collection of bulky refuse	07.01.13	G/04/20120156				4393
33	Grimana Ltd	€52.63	€52.63	D	PF	Animal Food for Bethlehem f'Ghajnsielem	07.01.13	15965		252		4394
34	MITA	€9.94	€9.94	D	PF	E-mail accounts for the period July-Sept 2012	31.12.12	SIN027412			3110	4395
35	Road Construction	€47.20	€47.20	D	PF	Supply of cement	18.01.13	11510		253		4396
36	George Mario Attard	€144.00	€144.00	K	PF	Design, presentation and printing of 1000 business cards	20.01.13	110		254		4397
37	Amanda Abela	€136.69	€136.69	D	PF	Items for various items - Refund to Amanda						4398
38	Ghaqda Muzikali San Guzepp	€800.00	€800.00	D	PF	Banda San Guzepp fit-tqeghid tal-ewwel gebla f'Ghajjn tal-Hasselin	21.01.13			255		4399
39	Martin's Hardware	€15.80	€15.80	D	PF	Hardware items of Local Council workers	03.01.13	3,013,330,864		256		4400
40	Vodafone Ltd	€111.21	€95.00	D	PP	Executive Secretary's mobile phone charges - Dec 2012	01.01.13	3.32157E+12				4401
Sub Total c/f		€7,362.92	€7,175.78									
Sub Total b/f		€12,311.01	€12,311.01									
Total		€19,673.93	€19,486.79									

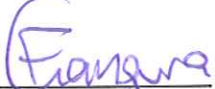

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				D	PF							
41	Bargate Bookshop	€13.95	€13.95	D	PF	Stationery	22.01.13				257	4402
42	Playpen	€8.50	€8.50	D	PF	Stationery	22.01.13	24			258	4403
43	Ta' Frenc Restaurant	€200.00	€200.00	D	PF	Christmas dinner for councillors and staff	03.01.13	5668				4404
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Sub Total c/f		€222.45	€222.45									
Sub Total b/f		€19,673.93	€19,486.79									
Total		€19,896.38	€19,709.24									

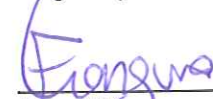
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