

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

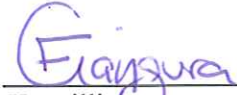
Data: 25.01.13 sa 14.02.13

	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. Tač-Čekk
1	Arms Ltd	€932.00	€932.00	D	PF	Extra cost for meters - area is not devoluted						4405
2	Loreta Azzopardi	€161.50	€161.50	D	PF	Cleaning of the Civic Centre - January 2013	31.01.13	01 . 13				4406
3	Media Link Communications	€81.18	€81.18	D	PF	Advert on the 'il-Mument'	04.02.13	31498			259	4407
4	KIP Ltd	€1,885.00	€1,885.00	T	PF	Street Sweeping - January 2013	31.01.13	15139				4408
5	KIP Ltd	€2,282.38	€2,282.38	T	PF	Refuse collection - January 2013	31.01.13	15138				4409
6	Inland Revenue Department	€1,762.85	€1,762.85	D	PF	N.I. & Tax - January 2013						4410
7	3A Accountants Ltd	€1,375.00	€1,375.00	D	PF	Compiling of the Fixed Assets Register	31.12.12	2015953			260	4411
8	Progressive Consulting & Info Sys Ltd	€227.15	€227.15	D	PF	5.5 hrs of consultation & importing of FAR in Sage 50	31.01.13	91705			261	4412
9	David Zammit	€81.42	€81.42	D	PF	Stationery for LC use	06.02.13	354			262	4413
10	Francis Caruana	€25.45	€25.45	D	PF	Toilet seat & wall hanger	01.02.13	52492			263	4414
11	Cancelled					Cancelled						4415
12	BCD Graphics Ltd	€68.48	€68.48	K	PF	Printing of 20 Permit Booklets	28.01.13	3746			264	4416
13	Carmel Grima	€664.34	€664.34	D	PF	Extra excavation works at Ghajn tal-Hasselin	24.01.13	1608			265	4417
14	Vella Garage	€150.45	€150.45	D	PF	Purchase & delivery of 1 bench	22.01.13	114			265	4418
15	D Illumination Ltd	€1,132.80	€1,132.80	K	PF	Rental of Christmas lights decorations	26.01.13	282			266	4419
16	Galea Curmi Ltd	€69.98	€69.98	T	PF	Contract manager fee - January 2013	31.01.13	1839				4420
17	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Payment - 2013						4421
18	David Zammit	€32.45	€32.45	D	PF	Two calculators	08.02.13	355			267	4422
19	Marlon Mercieca	€480.00	€480.00	D	PF	Survey works at Triq x-Xatt l-Ahmar incl. spot levels	07.02.13	8			268	4423
20	Gozo Express Services	€8.26	€8.26	D	PF	Delivery of documents	06.11.12	A18220			269	4424
Sub Total c/f		€11,440.69	€11,440.69									
Total		€11,440.69	€11,440.69									


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier


Approvati fis-Seduta Nru:

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.01.13 sa 14.02.13

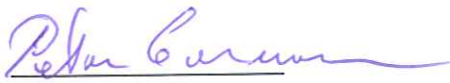
	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Cancelled	€0.00	€0.00			Cancelled						4425
22	G4S Security Services Ltd	€70.80	€70.80	T	PF	Cash collection services for January 2013	31.01.13	GS006779				4426
23	Godwin Azzopardi	€62.85	€62.85	D	PF	Performance bonus for January 2012						4427
24	Grimana Ltd	€43.35	€43.35	D	PF	Animal food for Betlehem f' Ghajnsielem	13.02.13	16482				4428
25	Richard Cauchi	€2,180.73	€2,180.73	T	PF	Fixing of burnt lamps	11.02.13 12.02.13	2012 2015				4429
26	Raymond Bonello	€253.70	€253.70	D	PF	Engraved granite plaque for 'Ghajn tal-Hasselin'	13.02.13	481				4430
27	Vodafone Malta Ltd	€100.85	€100.85	K	PF	Mobile service charge for Executive Secretary - Jan 13	01.02.13	3367612022013				4431
28	Martin's Hardware	€13.00	€13.00	D	PF	Hardware materials for Local Council's workers	01.02.13	32225				4432
29	GO Plc	€61.79	€61.79	D	PF	Laptop connect macbook rental for February 2013	11.02.13	31113797				4433
30	Tourism & Economic Dev.	€22.70	€22.70	T	PF	Collection of bulkt refuse for January 2013	08.02.13	G/04/2013002				4434
31	Ghajnsielem Local Council	€94.12	€94.12	D	PF	Petty cash						4435
32	Amanda Abela	€15.81	€15.81	D	PF	Part payment on Vodafone bill						4436
33	SG Solutions Ltd	€255.89	€255.89	T	PF	Printing rates & lease of photocopier for January 2013	31.01.13	INV0030307				4437
34		€418.97	€418.97			Honoraria - January 2013						
35		€4,658.94	€4,658.94			Employee's wages - January 2013						
36												
37												
38												
39												
40												
	Sub Total c/f	€8,253.50	€8,253.50									
	Sub Total b/f	€11,440.69	€11,440.69									
	Total	€19,694.19	€19,694.19									



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

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