

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

Data: 15.02.13 sa 21.03.13

|                      | 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                    | MEPA                        | €216.88            | €216.88                 | D       | PF | Development & Environmental Fee   | 29.01.13             |                      |             |             |                          | 4438          |
| 2                    | Local Councils' Association | €63.00             | €63.00                  | D       | PF | Insurance policy in regards to councils' money for 2013   |                      |                      |             |             |                          | 4439          |
| 3                    | Maltapost                   | €310.50            | €310.50                 | D       | PF | Distribution of the Easter Egg Hunt flyers  | 15.03.13             |                      |             | 272         |                          | 4440          |
| 4                    | Playpen                     | €21.50             | €21.50                  | D       | PF | Dater & Public Library Stamps   | 27.02.13             | 268                  |             | 273         |                          | 4441          |
| 5                    | Carmelo Vella               | €633.34            | €633.34                 | T       | PF | Cleaning of Public toilets at Mgarr for March 2013  | 31.02.13             | 3.13                 |             |             |                          | 4442          |
| 6                    | Daphne Xuereb               | €60.00             | €60.00                  | D       | PF | Presenting of Gieh Ghajnsielem 2012   |                      |                      |             | 274         |                          | 4443          |
| 7                    | Cancelled                   | €0.00              | €0.00                   |         |    | Cancelled   |                      |                      |             |             |                          | 4444          |
| 8                    | G4S Ltd                     | €70.80             | €70.80                  | T       | PF | Cash collection services during February 2013   | 28.02.13             | GS006995             |             |             |                          | 4445          |
| 9                    | Union Print Ltd             | €55.13             | €55.13                  | D       | PF | Advert on gazette - 'L-Orrizont'  | 28.02.13             | A1008803             |             | 275         |                          | 4446          |
| 10                   | Galea Curmi                 | €97.47             | €97.47                  | T       | PF | Contract manager fee for Feb 13 & submission of application for new lamo to Enemalta.               |                      |                      |             |             |                          | 4447          |
| 11                   | SG Solutions Ltd            | €151.98            | €151.98                 | T       | PF | Printing rates & lease of photocopier for February 2013   | 28.02.13             | INV0031218           |             |             |                          | 4448          |
| 12                   | Carmelo Vella               | €633.34            | €633.34                 | T       | PF | Cleaning of Public toilets at Mgarr for February 2013   | 28.02.13             | Feb-13               |             |             |                          | 4449          |
| 13                   | GO Plc                      | €145.18            | €145.18                 | D       | PF | Rental charge 01/02/13 - 31/03/13 Call Charge 01/01/13 -28/02/13 for fixed line 21560909            | 14.03.13<br>07.03.13 | 31398117<br>31521704 |             |             |                          | 4450          |
| 14                   | GO Plc                      | €124.45            | €124.45                 | D       | PF | Rental charge 01/02/13 - 31/03/13 Call Charge 01/01/13 -28/02/13 for fixed line 21561515            | 14.02.13<br>07.03.13 | 31398125<br>31521711 |             |             |                          | 4451          |
| 15                   | GO Plc                      | €72.24             | €72.24                  | D       | PF | Rental charge 01/02/13 - 31/03/13 Call Charge 01/01/13 -28/02/13 for fixed line 21551614 & 21558808 | 14.02.13<br>07.03.13 | 31401107<br>31524649 |             |             |                          | 4452          |
| 16                   | Tourism & Economic Dev.     | €36.32             | €36.32                  | T       | PF | Collection of bulky refuse for February 2013  | 08.03.13             | G/04/2013001<br>6    |             |             |                          | 4453          |
| 17                   | K.I.P Ltd                   | €2,206.98          | €2,206.98               | T       | PF | Refuse collection for February 13 & special collection  | 28.02.13             | 15275                |             |             |                          | 4454          |
| 18                   | K.I.P Ltd                   | €1,885.00          | €1,885.00               | T       | PF | Street sweeping for February 2013   | 28.02.13             | 15276                |             |             |                          | 4455          |
| 19                   | Road Construction Ltd       | €360.00            | €360.00                 | D       | PF | Supply of cold mix  | 27.02.13             | 11622                |             | 276         |                          | 4456          |
| 20                   | Gatt Enterprises Ltd        | €165.20            | €165.20                 | D       | PF | Supply of fine sand   | 16.01.13             | 985                  |             | 277         |                          | 4457          |
| <b>Sub Total c/f</b> |                             | <b>€7,309.31</b>   | <b>€7,309.31</b>        |         |    |   |                      |                      |             |             |                          |               |
| <b>Total</b>         |                             | <b>€7,309.31</b>   | <b>€7,309.31</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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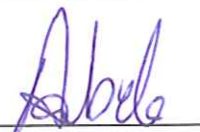
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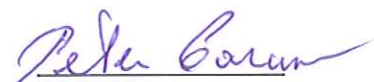
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|----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | General Tech Services Ltd | €50.74             | €50.74                  | D       | PF | Supply & installation of broken sockets at Civic Centre    | 12.02.13         | Oct-13           |             | 271         |                          | 4458          |
| 22 | Gozo Express Services     | €25.96             | €25.96                  | D       | PF | Domestic Services  | 31.12.13         | A18311           |             |             |                          | 4459          |
| 23 | Inland Revenue Department | €1,550.85          | €1,550.85               | D       | PF | N.I. & Tax - February 2013                                 |                  |                  |             |             |                          | 4460          |
| 24 | Loreta Azzopardi          | €128.25            | €128.25                 | T       | PF | Cleaning Services at the Civic Centre - February 2013      | 27.02.13         | 2 . 13           |             |             |                          | 4461          |
| 25 | Attard Ironmongery        | €58.33             | €58.33                  | D       | PF | Hardware materials used by LC workers                      | 06.09.12         | 169              |             |             |                          | 4462          |
| 26 | Director General          | €9.32              | €9.32                   | D       | PF | Advert on the government gazette - Laqgħa tal-lokalita     | 05.03.13         |                  |             |             |                          | 4463          |
| 27 | Director General          | €9.32              | €9.32                   | D       | PF | Advert on the government gazette - Street cleaning tender  | 20.03.13         |                  |             |             |                          | 4464          |
| 28 | Guard & Warden            | €70.80             | €70.80                  | D       | PF | Service of wardens - Pjazza tad-Dehra (Easter Egg Hunt)    | 18.03.13         | G-76178          |             | 278         |                          | 4465          |
| 29 | MITA                      | €416.85            | €416.85                 | D       | PF | Maintenance & support of WAC (Jan-Feb 2013)                |                  |                  |             |             |                          | 4466          |
| 30 | MITA                      | €9.94              | €9.94                   | D       | PF | Email accounts - Oct-Dec 2012                              | 14.03.13         | SIN027808        |             |             |                          | 4467          |
| 31 | Vodafone Malta Ltd        | €100.92            | €100.92                 | D       | PF | Executive Secretary's mobile phone charges -Feb 2013       | 01.03.13         | 3.414E+12        |             |             |                          | 4468          |
| 32 | PC & IS Ltd               | €177.00            | €177.00                 | K       | PF | Fixing of corruption in SAGE 50                            | 28.02.13         | 91769            |             | 279         |                          | 4469          |
| 33 | GO Plc                    | €61.79             | €61.79                  | D       | PF | Laptop Macbook connect - March 2013                        | 10.03.13         | 31545681         |             |             |                          | 4470          |
| 34 | Attard Ironmongery        | €115.20            | €115.20                 | D       | PF | Hardware materials used by LC workers                      | 02.01.13         | 186,187          |             | 270         |                          | 4471          |
| 35 | Martin's Hardware         | €7.00              | €7.00                   | D       | PF | Cement used by LC workers                                  | 20.03.13         |                  |             | 280         |                          | 4472          |
| 36 | Galea Curmi Ltd           | €3,339.40          | €3,339.40               | T       | PF | Consultancy services in connection with M&F systems        | 21.03.13         | 1902             |             |             |                          | 4473          |
| 37 | Enemalta Corporation      | €233.00            | €233.00                 | D       | PF | Updating of database, Form A, Demarcation charges          | 21.03.13         | 1800000208       |             |             |                          | 4474          |
| 38 | Mario Pace                | €46.00             | €46.00                  | D       | PF | Advert & goods with L.N. Help Publishers                   |                  |                  |             |             |                          | 4475          |
| 39 | Ghajnsielem LC            | €86.95             | €86.95                  | D       | PF | Petty Cash   |                  |                  |             |             |                          | 4476          |
| 40 | Supreme Travel Ltd        | €85.01             | €85.01                  | K       | PF | Hire of coach from Cirkewwa to Mellieħa & Bugibba + return | 28.02.13         | 6497             |             |             |                          | 4477          |
|    | <b>Sub Total c/f</b>      | <b>€6,582.63</b>   | <b>€6,582.63</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>      | <b>€7,309.31</b>   | <b>€7,309.31</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>              | <b>€13,891.94</b>  | <b>€13,891.94</b>       |         |    |  |                  |                  |             |             |                          |               |


  
Sindku


  
Segretarju Eżekuttiv

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| 41 | Gozo Express Ltd              | €14.16             | €14.16                  | D       | PF | Delivery of Documents                                     | 31.01.13         | A18689           |             |             |                          | 4478          |
| 42 | Abelas Health & Beauty Centre | €31.07             | €31.07                  | D       | PF | Purchase of gloves fo r cleaning activity at Xatt l-Ahmar | 20.03.13         |                  |             |             |                          | 4479          |
| 43 | Gino Sultana Supplies         | €111.20            | €111.20                 | D       | PF | Purchase of chocolates for Easter Egg Hunt                | 20.03.13         | 10450            |             |             |                          | 4480          |
| 44 | Carmel Grima                  | €1,100.00          | €1,100.00               | D       | PF | Removal of waste from 'Ta Passi'                          |                  |                  |             |             |                          | 4481          |
| 45 |                               | €418.97            | €418.97                 |         |    | Honoraria - February 2013                                 |                  |                  |             |             |                          |               |
| 46 |                               | €3,861.33          | €3,861.33               |         |    | Employee's wages - March 2013                             |                  |                  |             |             |                          |               |
| 47 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 48 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 49 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 50 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 51 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 52 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 53 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 54 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 55 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 56 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 57 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 58 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 59 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 60 |                               |                    |                         |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>          | <b>€5,536.73</b>   | <b>€5,536.73</b>        |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>          | <b>€13,891.94</b>  | <b>€13,891.94</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                  | <b>€19,428.67</b>  | <b>€19,428.67</b>       |         |    |   |                  |                  |             |             |                          |               |



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