
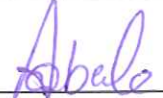


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 22.03.13 sa 22.04.13

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
			D	PF							
1	Permanent Secretary, Ministry for Tourism	€50.00	€50.00	D	PF	Advert on the Malta Independent	27.03.13				4482
2	SMS Mondial	€522.00	€522.00	D	PF	2 plane tickets to Tolfa	04.04.13	70019249		281	4483
3	Maltapost Plc	€91.00	€91.00	D	PF	Stamps for LC use				282	4484
4	Ghajnsielem Local Council	€99.25	€99.25	D	PF	Petty Cash	18.04.2013				4485
5	Arms Ltd	€65.71	€65.71	D	PF	Water consumption & service charge at Pjazza tad-Dehra	20.04.13	16760488			4486
6	M Quip Co Ltd	€173.80	€173.80	D	PF	Supply and delivery of swing for playing field Amabile Cauchi	27.03.13	23144		283	4487
7	G4S Ltd	€70.80	€70.80	D	PF	Cash collection services - March 2013	31.03.13	GS007174			4488
8	KIP Ltd	€2,294.03	€2,294.03	T	PF	Refuse collection - March 2013	31.03.13	15425			4489
9	KIP Ltd	€1,885.00	€1,885.00	T	PF	Street sweeping - March 2013	31.03.13	15414			4490
10	Alka Ceramics	€165.20	€165.20	D	PF	4 Ceramic street plates for the alleys at Mgarr Rd	04.04.13	5720		284	4491
11	Dipartiment tal-Agrikultura u Sajd	€860.95	€860.95	D	PF	Services rendered in connection with soft areas Jan-Mar 2013	26.03.13	G95.004.3			4492
12	Refalo Signs	€365.80	€365.80	D	PF	Supply and delivery of 5 signs & Poles	09.04.13	13-123		285	4493
13	A & M Printing Ltd	€180.01	€180.01	K	PF	Printing of 15,00 flyers - Easter Egg Hunt 2013	14.03.13	6133		286	4494
14	Richard Cauchi	€1,693.93	€1,693.93	T	PF	Fixing of burnt lamps	28.02.13	2036			4495
15	University of Malta	€250.00	€250.00	D	PF	Certificate in proof reading - Maltese	09.04.13	50030074			4496
16	GO Plc	€61.79	€61.79	D	PF	Laptop connect macbook rental - April 2013	08.04.13	31941955			4497
17	Gino Sultana Supplies	€102.80	€102.80	D	PF	Cups & paper bags for Bethlehem f'Ghajnsielem 2011	04.04.13	10595			4498
18	Daniel Zerafa	€229.00	€229.00	D	PF	Technical services - December 2012 - March 2013	01.04.13	12			4499
19	AMJ Legal	€206.50	€206.50	D	PF	Legal services - Assistance with lease agreement	28.03.13	64/2013			4500
20	Galea Curmi	€69.98	€69.98	T	PF	Contact manager fee - March 2013	28.03.13	1906			4501
Sub Total c/f		€9,437.55	€9,437.55								
Total		€9,437.55	€9,437.55								

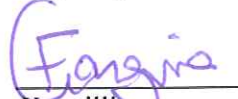

Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


Kunsillier


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.03.13 sa 22.04.13

Nru.	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
				T	PF							
21	SG Solutions Ltd	€257.79	€257.79	T	PF	Printing rates & Lease of photocopier - March 2013	28.03.13	INV0032215				4502
22	Buzzy Kids	€849.60	€849.60	D	PF	Entertainment activity organised by the Local Council - Easter Egg Hunt 2013	10.04.13	101		287		4503
23	Tool Mart	€45.00	€45.00	D	PF	Wheelbarrow for use by Local Council workers	25.03.13	2832		288		4504
24	Mallia Co. Ltd	€54.00	€54.00	D	PF	Stainless steel for ladders at Xatt l-Ahmar	21.03.13	16074		289		4505
25	Joseph Caruana Ltd	€64.00	€64.00	D	PF	Wood for ladders at Xatt l-Ahmar	07.02.13	117099		290		4506
26	Loreta Azzopardi	€71.25	€71.25	T	PF	Cleaning services at the Civic Centre - March 2013	31.03.13	03..13				4507
27	Inland Revenue Department	€1,235.72	€1,235.72	D	PF	N.I. & Tax - March 2013						4508
28	Grimana Ltd	€58.50	€58.50	D	PF	Purchase of animal food for Bethlehem f' Ghajnsielem	01.04.13 06.04.13 16.04.13	17167 17288 17402		291		4509
29	David Zammit	€29.72	€29.72	D	PF	Stationery for Local Council's use	25.03.13	374		292		4510
30	Midsea Books Ltd	€368.50	€368.50	K	PF	Purchase of books for library	18.04.13	11179		293		4511
31	Rudolph Cauchi	€600.00	€600.00	K	PF	Painting works at ' Pjazza tad-Dehra monument & bust	16.04.13	38		294		4512
32	Cassar Service Station	€18.50	€18.50	D	PF	Purchase of fuel for Betlehem f' Ghajnsielem	01.04.13	13786		295		4513
33	GO Plc	€155.27	€155.27	D	PF	Rental charge 01.04.13 - 30.04.13 & Call charge 01.03.13 - 31.03.13 for all fixed lines	15.04.13	32250112 32247123/9				4514
34	Frans Cauchi	€25.30	€25.30	D	PF	Distribution of letters around Gh'sielem - Refund to Frans	15.04.13					4515
35	Gozo Express Ltd	€71.99	€71.99	D	PF	Delivery of Documents abroad	15.03.13	B12185		296		4516
36	Arms Ltd	€95.66	€95.66	D	PF	Water consumption & service charge at Civic Centre						4517
37	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Mgarr public toilets at Mgarr - April 2013	30.04.13	Apr-13				4518
38	Waste Serv Malta Ltd	€2,972.18	€2,626.50	T	PP	Tipping fees for January - February 2013	15.02.13 15.03.13	032747 033965				4519
39	Godwin Sultana	€6,791.04	€6,791.04	D	PF	7 years of architectural works at Pjazza Madonna ta' Loreto						4520
40	Amanda Abela	€222.61	€222.61	D	PF	Refund to Amanda for various items						4521
Sub Total c/f		€14,619.97	€14,274.29									
Sub Total b/f		€9,437.55	€9,437.55									
Total		€24,057.52	€23,711.84									


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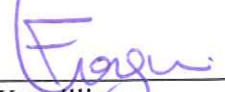
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	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Čekk
41	Cancelled				cancelled						4522
42	Francis Cauchi	€184.00	€184.00	D	PF						4523
43	Amanda Abela	€100.08	€100.08	D	PF						4524
44		€418.97	€418.97								
45		€3,369.04	€3,369.04								
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€4,072.09	€4,072.09								
	Sub Total b/f	€24,057.52	€23,711.84								
	Total	€28,129.61	€27,783.93								


Sindku


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