
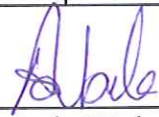


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Dat 23.04.13 sa 21.05.13

	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. Taç-Çekk
1	Assocazzjoni Kunsilli Lokali	€180.00	€180.00	D	PF	Laqgħa tas-Sindki 31 ta' Mejju u 1 ta' Gunju 2013	14.05.13				4525
2	Vodafone Ltd	€101.56	€101.56	D	PF	Executive Secretary's mobile phone charges - March 2013	01.04.13	3.45977E+12			4526
3	Ghajnsielem Local Council	€99.04	€99.04	D	PF	Petty Cash					4527
4	Inland Revenue Department	€1,326.65	€1,326.65	D	PF	NI & Tax for April 2013					4528
5	Public Cleansing Section	€54.48	€54.48	D	PF	Collection of Bulky Refuse for March 2013	16.04.13				4529
6	Carmel Grima	€486.75	€486.75	D	PF	Bobcat, transport of dumping, 2 workers, jigger	25.04.13	1610		297	4530
7	ProStage Sound	€495.60	€495.60	D	PF	PA system for the Easter Egg Hunt 2013	24.03.13	1236		298	4531
8	Tmun Mgarr	€525.00	€525.00	D	PF	Dinner for 15 delegates - Interreg IVC	25.04.13				4532
9	Hilite	€13.50	€13.50	D	PF	3 Drain boxes	30.04.13	436		299	4533
10	Loreta Azzopardi	€111.63	€111.63	T	PF	Cleaning Services at the Civic Centre - April 2013	30.04.13	4 . 13			4534
11	MITA	€9.94	€9.94	D	PF	Email accounts Jan - March 2013	24.04.13	SIN027946			4535
12	David Zammit	€88.85	€88.85	D	PF	Stationery of LC use	03.05.13	392		300	4536
13	KIP Ltd	€1,885.00	€1,885.00	T	PF	Street sweeping - April 2013	30.04.13	15674			4537
14	KIP Ltd	€2,282.23	€2,282.23	T	PF	Refuse collection - April 2013	30.04.13	15673			4538
15	Anton Zarb	€102.93	€102.93	D	PF	Bollards	02.05.13	12		301	4539
16	Culture Section	€200.00	€200.00	D	PF	Payment for holding of activity in Cittadella Centre	09.05.13			302	4540
17	Merlin Publishers	€19.44	€19.44	K	PF	Purchase of books for library	25.04.13	45828		303	4541
18	Grand Hotel	€1,124.40	€1,124.40	D	PF	Interreg IVC & Greeninfranet Seminar held at Grand Hotel	28.04.13	0022/13		304	4542
19	SG Solutions	€67.26	€67.26	T	PF	Lease of photo copier for April 2013	30.04.13	INV0033286			4543
20	Ghajnsielem Football Club	€855.00	€855.00	T	PF	Cleaning of Public Toilets for January - March 2013	04.03.13				4544
	Sub Total c/f	€10,029.26	€10,029.26								
	Total	€10,029.26	€10,029.26								


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-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.04.13 sa 21.05.13

	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
21	Midsea Books Ltd	€61.97	€61.97	K	PF	Purchase of books for library	29.04.13	11216			305	4545
22	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for April 2013	30.04.13	1954				4546
23	3A Malta Ltd	€562.00	€562.00	T	PF	Pre-audit accountancy & services as per tender Feb-13	28.02.13	2016164				4547
24	G4S Ltd	€70.80	€70.80	T	PF	Cash collection services during April 2013	30.04.13	GS007366				4548
25	Paul Aquilina	€40.00	€40.00	D	PF	Prizes for Christmas competitions	06.05.13	78903				4549
26	Horizons Ltd	€26.75	€26.75	K	PF	Purchase of book for library	30.04.13	55			306	4550
27	Ray's Catering Service	€221.25	€221.25	K	PF	Reception for 25 persons - Interreg IVC	25.04.13	955			307	4551
28	Attard Ironmongery	€125.75	€125.75	D	PF	Hardware materials for use by council's workers	01.02.13	207			308	4552
29	Ta' Frenc Restaurant	€805.00	€805.00	D	PF	Dinner for 25 persons - Interreg IVC	24.04.13	5718			309	4553
30	Promotion Services Ltd	€563.22	€563.22	K	PF	Purchase of books for library	30.04.13	207400			310	4554
31	Tac-Callu Water Supply	€376.72	€376.72	K	PF	Watering of flower pots & filling of Pjazza Dehra fountain	31.12.11 31.12.12	34-2011 40-2012				4555
32	Waste Serv Malta Ltd	€1,486.09	€1,313.25	T	PF	Payment for tipping fees for March 2013	15.04.13	35077				4556
33	Permanent Sec. Min. for Tourism	€50.00	€50.00	D	PF	Advert on government gazette	14.05.13					4557
34	Cancelled	€0.00	€0.00			Cancelled						4558
35	JCR Ltd	€7.08	€7.08	D	PF	Purchase of paving block for pavement at Gh'sielem Str	09.05.13	47339			312	4559
36	Cancelled	€0.00	€0.00	D	PF							4560
37	Gozo Express Ltd	€36.58	€36.58	D	PF	Delivery of Documents	28.02.13 31.03.13	A18903 A19126			313	4561
38	Go Plc	€61.79	€61.79	D	PF	Laptop Connect Macbook rental for May 2013	13.05.13	32623657				4562
39	Go plc	€221.65	€221.65	D	PF	Rental charge 01.05.13-31.05.13 Call charge 01.04.13 - 34.04.13 for all fixed lines	10.05.13	32363741 32363734 32366678				4563
40	Sammy Attard	€47.00	€47.00	K	PF	1 water bowzer for Pjazza tad-Dehra Fountain	05.04.13	31			314	4564
Sub Total c/f		€4,833.63	€4,660.79									
Sub Total b/f		€10,029.26	€10,029.26									
Total		€14,862.89	€14,690.05									


Sindku


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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.04.13 sa 21.05.13


	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
				T	PF							
41	Vodafone Ltd	€120.89	€120.89	T	PF	Mobile service charge for Executive Secretary - April 13	01.05.13	35053200 52013				4565
42	Amanda Abela	€15.62	€15.62	D	PF	Refund for post sent to Hungary						4566
43	David Zammit	€42.48	€42.48	D	PF	Stationery for Local Council use	16.05.13	398			315	4567
44	Public Cleansing Section	€31.79	€31.79	T	PF	Collection of bulky refuse during April 2013	09.05.13					4568
45	Xerri's Garden Centre	€626.27	€626.27	D	PF	Plants, flowers & compost for external flower pots	17.05.13	2079			316	4569
46	Play Pen	€141.40	€141.40	D	PF	Stationery for Local Council use	11.05.13	274			317	4570
47	Waste Serv Malta Ltd	€1,486.09	€1,313.25	T	PF	Payment for tipping fees during April 2013	15.05.13	35661				4571
48	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of public toilets at Mgarr for May 2013	31.05.13	May-13				4572
49	David Zammit	€70.80	€70.80	D	PF	Stationery for Local Council use	20.05.13	400			318	4573
50		€418.97	€418.97			Honoraria - April 2013						
51		€3,042.60	€3,042.60			Employee's wages - April 2013						
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€6,630.25	€6,457.41									
Sub Total b/f		€14,862.89	€14,690.05									
Total		€21,493.14	€21,147.46									


Sindku


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