

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

Data: 22.05.13 sa 20.06.13

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. Taċ-Ċekk
				D	PF							
1	Director General - Information	€9.32	€9.32	D	PF	Advert on the Government Gazzette					2940	4574
2	Ghajnsielem Local Council	€98.04	€98.04	D	PF	Petty Cash						4575
3	Martin's Hardware	€22.10	€22.10	D	PF	Hardware materials used by the LC workers	17.06.13 19.03.13	42106 42306 42307			2210	4576
4	Grimana Ltd	€83.40	€83.40	D	PF	Purchase of animal food for Betlehem f' Ghajnsielem	08.05.13 04.06.13	17658 18146			3371	4577
5	G4S Ltd	€88.50	€88.50	D	PF	Cash collection services - May 2013	31.05.13	GS007559			3195	4578
6	BDL Ltd	€755.60	€755.60	D	PF	Books for library	30.04.13	209241	319		2995	4579
7	Arms Ltd	€2,173.06	€2,173.06	D	PF	Electricity/water consumption at Civic Centre	27.05.13	16926109- 16926176			2140	4580
8	KIP Ltd	€2,428.27	€2,428.27	T	PF	Refuse collection - May 2013	31.05.13	15708			3041	4581
9	Anton Zarb	€180.07	€180.07	D	PF	Cast iron hinged covers	28.05.13	AZ 92-13	320		7240	4582
10	Permanent Secretary	€50.00	€50.00	D	PF	Advert on the government gazzette	30.05.13				2940	4583
11	Ghajnsielem Snooker Association	€300.00	€300.00	D	PF	Trophies for the snooker competition				321	3360	4584
12	BCD Ltd	€120.11	€120.11	K	PF	Receipt books for the Council	21.05.13	3902		322	2160	4585
13	Gozo Coaches Coop Ltd	€365.80	€365.80	K	PF	Coach transfers and day tour - Interreg IVC	24.05.13	98		323		4586
14	Clifford Vella	€30.00	€30.00	D	PF	Books for library	20.05.13	353/13		324		4587
15	Road Construction Ltd	€120.00	€120.00	D	PF	Cold mix bags	23.05.13	11790		325		4588
16	Meric Interiors	€29.95	€29.95	D	PF	Carpets for the Local Council	22.05.13	1325		326		4589
17	Attard Ironmongery	€337.39	€337.39	D	PF	Hardware materials used by the LC workers	01.05.13	211-211		327		4590
18	MEPA	€6,599.34	€6,599.34	D	PF	Development and Environmental Fee - Triq il-Fugazz	23.04.13	151473-151518- 151472				4591
19	Inland Revenue Department	€1,148.88	€1,148.88	D	PF	NI & Tax for May 2013						4592
20	Fantin Metal Works	€15.34	€15.34	D	PF	Bending of Stainless Pipes - Ladders Xatt l-Ahmar	15.03.13	1947				4593
<b>Sub Total c/f</b>		<b>€14,955.17</b>	<b>€14,955.17</b>									
<b>Total</b>		<b>€14,955.17</b>	<b>€14,955.17</b>									

Sindku

*Peter Cassar*  
Kunsillier

Segretarju Eżekuttiv

*Fragra*  
Kunsillier

Approvati fis-Seduta Nru:

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

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

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				T	PF							
21	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Street cleaning services rendered during May 2013	01.06.13	432013				4594
22	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for May 2013	31.05.13	1990				4595
23	3A Malta Ltd	€746.00	€746.00	T	PF	Audit of Interrag Project & services for January 2013	31.01.13	2016041				4596
24	3A Malta Ltd	€430.02	€430.02	T	PF	Preparing of Accounts for March - April 2013	30.04.13	2016413				4597
25	Loreta Azzopardi	€97.38	€97.38	T	PF	Cleaning services at the Civic Centre May 2013	30.05.13	13....5				4598
26	Bookpoint	€17.55	€17.55	D	PF	Stationery for LC use	20.05.13	7049927		328		4599
27	Carmelo Vella	€633.34	€633.34	T	PF	Clening of Public Toilets at Mgarr for June	30.06.13	Jun-13				4600
28	Refalo Signs	€299.72	€299.72	K	PF	Supply & delivery of signs & mirrors	02.05.13	13-136				4601
29	SG Solutions	€851.24	€851.24	T	PF	Printing rates & lease of photocopier for May 2013	31.05.13	INV0034385				4602
30	Jeremy Vella	€40.00	€40.00	D	PF	Magic show at Ghajnsielem Primary School Fun Day	22.05.13					4603
31	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance Jan - June 2013						4604
32	Stephen Mercieca	€480.00	€480.00	D	PF	Councillors Allowance Jan - June 2013						4605
33	Peter Caruana	€480.00	€480.00	D	PF	Councillors Allowance Jan - June 2013						4606
34	Franco Ciangura	€480.00	€480.00	D	PF	Councillors Allowance Jan - June 2013						4607
35	Go Plc	€61.79	€61.79	D	PF	Laptop connect macbook rental for June 2013	10.06.13	33030704				4608
36	Vodafone Ltd	€102.71	€102.71	K	PF	Mobile service charge for May 2013	01.06.13	3351154062013				4609
37	Arms Ltd	€31.75	€31.75	D	PF	Electricity service charge & consumption at Playing Field	27.05.13	16926110				4610
38	Go Plc	€204.26	€204.26	D	PF	Rental Charge 01.06.13 - 30.06.13 Call Charge 01.05.13 - 31.05.13 for all fixed lines	18.06.13	33119593 33119584 33122476				4611
39	Cancelled	€0.00	€0.00			Cancelled						4612
40	Edward Scerri	€1,066.08	€1,066.08	D	PF	Professional services in relation to excavation of Wied Simirat and reconstruction of Ghajn tal-Hasselin	20.03.13	GHS/P30				4613
<b>Sub Total c/f</b>		<b>€8,279.74</b>	<b>€8,279.74</b>									
<b>Sub Total b/f</b>		<b>€14,955.17</b>	<b>€14,955.17</b>									
<b>Total</b>		<b>€23,234.91</b>	<b>€23,234.91</b>									

  
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Approvati fis-Seduta Nru:

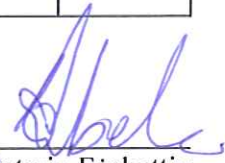
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41	SMS Mondial	€900.00	€900.00	PF	Tickets						4614
42											
43		€418.97	€418.97		Honoraria - May 2013						
44		€3,168.44	€3,168.44		Employee's wages - May 2013						
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	Sub Total c/f	€4,487.41	€4,487.41								
	Sub Total b/f	€23,234.91	€23,234.91								
	Total	€27,722.32	€27,722.32								

  
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