

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2012 sa 02/02/2012

	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	Grand Hotel	€740.00	€740.00	D	PF	Standing Reception - 'Gieh Ghajnsielem 2011'	17/12/11	0074/11	22	3360	3826
2	Dominic Dept. Stores	€34.75	€34.75	D	PF	Hire of jigger for use by council's employees	21/11/11	135811	23	3020	3827
3	Projects & Development Dept.	€59.04	€59.04	D	PF	Collection of bulky refuse for Nov - Dec 2011	09/12/11 30/12/11	G/04/0142 G/04/0156		3042	3828
4	Ghajnsielem Football Club	€855.00	€855.00	T	PF	Cleaning of public Toilets for Oct - Dec 2011	03/11/11 05/12/11			3053	3829
5	Joseph Carauna	€54.00	€54.00	D	PF	Steel pipes	01/11/11	96195/6	24	2240	3830
6	Cancelled	€0.00	€0.00			Cancelled					3831
7	G.M.M. & Associates Ltd	€2,534.64	€2,534.64	T	PF	Preparation of montly accounts Oct - Dec 2010 & Jan - Sept2011	30/09/11	GHJN 70-74		3160	3832
8	Grimana Ltd	€172.90	€172.90	D	PF	Animal food for Bethlehem f'Ghajnsielem	16/12/11	10846	25	3371	3833
9	Gatt Enterprises	€607.68	€607.68	D	PF	Supply of sand & concrete for Bethlehem f'Ghajnsielem 2011	16/12/11	802	26	3371	3834
10	Tool Mart	€38.30	€38.30	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2011	19/11/11 26/11/11	2050 2063	27	3371	3835
11	Joseph Camilleri	€82.00	€82.00	D	PF	Pipes & fittings for Bethlehem f'Ghajnsielem 2011	02/12/11 22/12/11	1574 1579	28	3371	3836
12	Mallia Ltd	€102.04	€102.04	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2011	09/12/11 17/12/11	18516 18548	29	3371	3837
13	Xerri's Garden Centre	€29.25	€29.25	D	PF	Compost for Bethlehem f' Ghajnsielem 2011	14/12/11	58071	30	3371	3838
14	Cancelled	€0.00	€0.00			Cancelled				33741	3939
15	Micheal Portelli	€80.00	€80.00	D	PF	Medical services for influenza vaccination 2011	18/01/12		31	3150	3840
16	Julian Portelli	€80.00	€80.00	D	PF	Medical services for influenza vaccination 2011	18/01/12		32	3150	3841
17	Cancelled	€0.00	€0.00			Cancelled				1500	3842
18	Inland Revenue Dept.	€3,003.64	€3,003.64			N.I. & Tax for November - December 2011				3371	3843
19	Joseph Carauna	€330.75	€330.75	D	PF	Wood & iron for Bethlehem f' Ghajnsielem 2011			33	3371	3844
20	Malta Glass Creations Ltd	€59.00	€59.00	D	PF	1 engraved glass plaque for Gieh Ghajnsielem 2011	27/12/11	2011/300	34	2313	3845
	Sub Total c/f	€8,862.99	€8,862.99								
	Total	€8,862.99	€8,862.99								

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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21	Attard Ironmongery	€328.16	€328.16	D	PF	Hardware materials for use by council's employees	03/08/11	109-111	35	2240	3846
22	Micheal Refalo	€1,062.00	€1,062.00	K	PF	Hire of 2 mobile toilets for Bethlehem f' Ghajnsielem 2011	14/01/12	2490	36	3371	3847
23	Department of Agriculture & Fisheries	€691.83	€691.83	D	PF	Services rendered in connection with soft areas Oct - Dec 2011	05/01/12	G.95.004.3		3061	3848
24	Ray's Catering service	€660.00	€660.00	K	PF	Reception for opening Bethlehem f' Ghajnsielem 2011	11/12/11	864	37	3371	3849
25	Mario Saliba	€1,038.40	€1,038.40	K	PF	Excavations works - Bethlehem f' Ghajnsielem 2011	30/11/11		38	3371	3850
26	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette				2940	3851
27	GO Plc	€189.75	€189.75	D	PF	Rental charge 01/12/12-31/01/12 Call charge 01/12/11-31/12/11	11/01/12	27301727/35		2160	3852
28	Francis Buttigieg	€578.20	€578.20	D	PF	Iron works for Bethlehem f' Ghajnsielem 2011	26/01/12	14	39	3371	3853
29	Joe Bonnici	€48.38	€48.38	D	PF	Bending & shering works for Bethlehem f' Ghajnsielem 2011	20/12/12	692	40	3371	3854
30	GO Plc	€69.01	€69.01	D	PF	Rental pro rate laptop connect for January 2012	11/01/12	27310397		2160	3855
31	Grimana Ltd	€94.80	€94.80	D	PF	Animal food for Bethlehem f' Ghajnsielem 2011	28/12/12	11025	41	3371	3856
32	Martin's Hardware	€1,047.18	€1,047.18	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2011			42	3371	3857
33	Frankie Xuereb	€848.47	€848.47	D	PF	Hire of LC premises for January 2012				2400	3858
34	Lepeirks coaches	€847.80	€847.80	D	PF	Coach service for Bethlehem f' Ghajnsielem 2010 tours	05/01/12	8	43	3371	3859
35	Mepa	€178.48	€178.48	D	PF	Permit fee - Nature trail & rural recreation park at ta Passi				2720	3860
36	Local Council's Association	€392.00	€392.00	D	PF	Group Health Policy fee for 2012				3031	3861
37		€427.64	€427.64			Honoraria for January 2012				4400	
38		€4,632.68	€4,632.68			Employees wages for January 2012				4400	
	Sub Total c/f	€13,144.10	€13,144.10								
	Sub Total b/f	€8,862.99	€8,862.99								
	Total	€22,007.09	€22,007.09								

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