

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

Data: 07.02.2012 - 09.03.2012

	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	Ghajnsielem Local Council	€82.08	€82.08		Petty Cash					5100	3862
2	Ghajnsielem Football Club	€180.00	€180.00	D	PF	19/02/12	2012001		44	2400	3863
3	Galea Curmi	€139.76	€139.76	T	PF	05/01/2012 31/02/2012	1304 1335			3130	3864
4	Arms Ltd	€107.02	€107.02	D	PF	20/02/2012	14596751			2140	3865
5	Carmelo Vella	€633.34	€633.34	T	PF	01/01/12	12012			3053	3866
6	Gozo Aluminuim	€908.60	€908.60	Q	PF	05/01/12	17055		45	7105	3867
7	Gozo Press	€47.00	€47.00	D	PF	31/01/2012	3000		46	3371	3868
8	G4S Ltd	€45.66	€45.66	T	PF	31/12/2011 30/01/2012	GS004072 GS004330		47	3195	3869
9	SG Solutions	€356.11	€356.11	T	PF	30/12/2011 30/01/2012	INV183777 INV19287			2150	3870
10	Richard Cauchi	€2,576.17	€2,576.17	T	PF	05/01/12	1901/1906			3700	3871
11	K.I.P Ltd	€2,440.71	€2,440.71	T	PF	31/12/11	13291			3041	3872
12	ERRC	€975.00	€975.00	K	PF	02/02/12	1071 1072		48	3350	3873
13	Grimana Ltd	€146.00	€146.00	D	PF	07/02/12	11477		49	3371	3874
14	Sierra Book Distributors	€69.95	€69.95	K	PF	21/11/11	104409		50	2995	3875
15	Floorpul Cleaning Services	€188.56	€188.56	T	PF	10/01/12 13/02/12	GLC11-12 GLC12-01			3055	3876
16	Gozo Express	€71.78	€71.78	D	PF	31/12/12 02/02/2012	A15075 B10284		51	2720	3877
17	Arms Ltd	€715.05	€715.05	D	PF	20/02/2012	14748643			2130\2140	3878
18	Arms Ltd	€602.83	€602.83	D	PF	20/09/2011	13985886			2130	3879
19	Mario Refalo	€5,980.00	€5,980.00	T	PF	23/12/2011	745		52	7210	3880
20	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	31/12/11	13292			3041	3881
	<b>Sub Total c/f</b>	<b>€18,150.62</b>	<b>€18,150.62</b>								
	<b>Total</b>	<b>€18,150.62</b>	<b>€18,150.62</b>								

Approvati fis-Seduta Nru:

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

Sindku

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21	GO Plc	€107.68	€107.68	D	PF	Rental pro rate laptop connect for Feb 2011 & roaming charges	09/02/12	27485579			2150	3882
22	Miller Distributors	€99.76	€99.76	K	PF	Books for Christmas competition	06/02/12	138388		53	3370	3883
23	Rudolph Cauchi	€466.00	€466.00	D	PF	Installation of Christmas street lighting during 2011				54	3370	3884
24	Leo's Garage - Paramount	€265.50	€265.50	K	PF	Hire of mini-bus / coach from Valletta & return	31/02/2012	1715		55	2780	3885
25	Mepa	€60.00	€60.00	D	PF	Compliance certificate for Police Station at Civic Centre						3886
26	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette					2940	3887
27	3A Malta Ltd	€354.00	€354.00	T	PF	Bookkeeping for the period of October to December 2011	31/01/2012	2014564			3160	3888
28	Home Interior Decorations	€215.00	€215.00	T	PF	Supply & installation of 2 mini blinds at new Civic Centre	14/02/2012	3637			7210	3889
29	ALS environmental Ltd	€547.28	€547.28	D	PF	Archaeological services rendered at Ghajn tal-Hassellin	13/02/2012	1205		56	7511	3890
30	Joseph Caruana	€140.00	€140.00	D	PF	2 pipes for CCTV at playing field Amibile Cauchi	26/01/2012	99868		57	7510	3891
31	Godwin Sultana	€827.69	€827.69	D	PF	Design, costing & planning Submittal of UIF projects	22/02/2012	11-104 01			3130	3892
32	Mr. Clean	€354.70	€354.70	K	PF	General cleaning services at New Civic Centre	09/07/11	2288		58	3050	3893
33	Mario Tonna	€276.20	€276.20	K	PF	Glass for reception desk at New Civic Centre	23/02/2012	5095		59	7210	3894
34	Malta Post	€88.20	€88.20	D	PF	Distribution of filjett & Sustainable Locality Report	29/02/2012			60	2650	3895
35	Cancelled	€0.00	€0.00			Cancelled						3896
36	Sign Services	€1,137.52	€1,137.52	K	PF	Signage for New Civic Centre	03/01/12	22514		61	7210	3897
37	Carmel Grima	€2,175.92	€2,175.92	T	PF	Excavation works at Ghajn tal- Hassellin	02/08/12	782			7511	3898
38	K.I.P. Ltd	€338.03	€338.03	D	PF	Diesel indexation for July - December 2011	31/12/2012	13308			3041	3899
39	Be Independent	€295.00	€295.00	K	PF	Examination Bed & stool for new clinic	02/09/12	2656		62	7210	3900
	<b>Sub Total c/f</b>	<b>€7,757.80</b>	<b>€7,757.80</b>									
	<b>Sub Total b/f</b>	<b>€18,150.62</b>	<b>€18,150.62</b>									
	<b>Total</b>	<b>€25,908.42</b>	<b>€25,908.42</b>									




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40	Gozo Express Ltd	€70.00	€70.00	D	PF	Desk for new clinic (refund to Gozo Express)				63	7210	3901
41	Ta' Miema	€65.28	€65.28	D	PF	Cleaning materials for New Civic Centre				64	3055	3902
42	GO Plc	€151.24	€151.24	D	PF	Rental charge 01/02/12-29/02/12 Call charge 01/01/12-31/01/12	16/02/2012	27530843 10220351			2160	3903
43	Ing. Joseph Portelli	€580.00	€580.00	D	PF	Engineering & civil works report on playing field Ben Hersey	01/12/12	2		65	3130	3904
44	Ing. Joseph Portelli	€660.00	€660.00	D	PF	Engineering & civil works report on playing field Amibile Cauchi	24/02/2012	4		66	3130	3905
45	Vella Garage	€300.90	€300.90	D	PF	Delivery of 2 benches for Garden street	02/09/12	47		67	7215	3906
46	K.I.P. Ltd	€2,294.63	€2,294.63	T	PF	Refuse collection for January 2012 & 1 SOW	31/01/2012	13426			3041	3907
47	K.I.P. Ltd	€1,885.00	€1,885.00	T	PF	Street cleaning for the month of January 2012	31/01/2012	13427			3051	3908
48	G.T.S. Ltd	€40,846.01	€40,846.01	T	PP	Part payment on electrical Tender - New Civic Centre	02/07/12	22/12			7105	3909
49	Malta Post Plc.	€60.00	€60.00	D	PF	Stamps for Local Council					2650	3910
50	Ghajnsielem Local Council	€83.27	€83.27	D	PF	Petty Cash					5010	3911
51	Micheal Mizzi	€97.08	€97.08	T	PF	Rent of garage for January 2012					2400	3912
52	Odyssey Restaurant	€1,932.50	€1,932.50	K	PF	Meals served to groups during Bethlehem f'Gh'sielem 2011 visit				68	3310	3913
53	Odyssey Restaurant	€1,932.50	€1,932.50	K	PF	Meals served to groups during Bethlehem f'Gh'sielem 2011 visit				69	3310	3914
54	Amanda Cauchi	€158.25	€158.25	D	PF	Ferry, fuel expences & purchase of clock,refills,etc(refund to Amanda)				2780-2750-224		3915
55	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets for February 2012	29/02/2012	Feb-12			3053	3916
56		€427.64	€427.64			Honoraria for February 2012					4400	
57		€2,745.10	€2,745.10			Employees wages for February 2012					4400	
58												
59												
	<b>Sub Total c/f</b>	<b>€54,922.74</b>	<b>€54,922.74</b>									
	<b>Sub Total b/f</b>	<b>€25,908.42</b>	<b>€25,908.42</b>									
	<b>Total</b>	<b>€80,831.16</b>	<b>€80,831.16</b>									


  
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