

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.04.2012 sa 10.05.2012

	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	G4S Ltd	€53.27	€53.27	T	PF	Cash collection services during February - March 2012	31/03/12 29/02/12	GS4755 GS4563			3195	3976
2	Ghajnsielem Local Council	€71.01	€71.01	D	PF	Petty Cash					5100	3977
3	Carmela Vella	€633.34	€633.34	T	PF	Cleaning of Mgarr Public Toilets for March 2012	31/03/12	Mar-12			3053	3978
4	IDPC	€46.59	€46.59	D	PF	Annual fee under the Data Protection Act from July 2010 to July 2012	21/03/12	3178			2670	3979
5	Frankie Xuereb	€848.47	€848.47	T	PF	Hire of LC premises for April 2012					2400	3980
6	Guard & Warden	€229.68	€229.68	D	PF	Service of warden for closure of Triq ix- Xatt l-Ahmar	30/03/12	4822			3630	3981
7	Waste Serv Malta Ltd	€2,972.18	€2,626.32	T	PP	Part payment for tipping fees during January - February 12	15/02/12 15/03/12	017579 018179			3041	3982
8	Gozo Express Ltd	€48.38	€48.38	D	PF	Domestic service & delivery of table	29/02/12 31/03/12	A15609 A15834		104	2640	3983
9	M Quip Co Ltd	€188.80	€188.80	K	PF	Supply of one cage like seat for Playing Field	04/02/12	23113		105	7510	3984
10	Floorpul Cleaning Ltd	€188.56	€188.56	T	PF	Cleaning service at Local Council for Feb - Mar 2012	16.04.12 10.04.12	GLC12-02 GLC12-03			9998	3985
11	B.C.D. Graphics Ltd	€195.00	€195.00	K	PF	Printing of 15000 leaflets - Easter Egg Hunt	30/03/12	3227		106	2610	3986
12	Fred Marble Works	€570.00	€570.00	K	PF	Supply & installation of granite kitchen top for Police Station	23/03/12	2708		107	7210	3987
13	Refalo Signs	€447.22	€447.22	K	PF	Supply & delivery of traffic signs & mirrors	30/03/12 05/04/12	12 13		108	2313	3988
14	JDB Printing	€1,018.50	€1,018.20	K	PF	Printing of 1300 Action Book Plan	24.01.12	7646		109	2610	3989
15	JDB Printing	€341.25	€341.25	K	PF	Printing of 1300 Action Book Plan (extra pages)	09.04.12	7741		110	2610	3990
16	Gozo Press	€218.28	€218.28	K	PF	Printing of invites, posters & postcards for Bethlehem f'Ghajnsielem 2011	19.04.12	2995		111	2610	3991
17	Go Plc	€61.79	€61.79	D	PF	Rental pro rate laptop connect for April 2012	19.04.12	27821794			2150	3992
18	Sammy Attard	€47.20	€47.20	D	PF	Water supply for fountain at Pjazza tad-Dehra	19.04.12	60		112	3061	3993
19	Attard ironmongery	€181.80	€180.80	D	PF	Hardware materials for use by council's workers	19.04.12	00135 00136		113	2210	3994
20	Anglu Camilleri	€309.00	€309.00	D	PF	Hire of skip, generator & giger for local council needs	19.04.12	193		114	3020	3995
Sub Total c/f		€8,670.32	€8,323.16									
Total		€8,670.32	€8,323.16									

Sindku

Peter Cozzani
Kunsillier

Segretarju Eżekuttiv

Abelo Frangura
Kunsillier

Approvati fis-Seduta Nru:

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


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21	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	Street cleaning for the month of March 2012	19.04.12	13724			3051	3996
22	K.I.P Ltd	€2,428.91	€2,428.91	T	PF	Refuse collection for the month March 2012 & 1 SOW	19.04.12	13723			3041	3997
23	Guard & Warden	€106.20	€106.20	D	PF	Service of wardens - Easter Egg Hunt	20.04.12			115	3630	3998
24	Carmel Xuereb	€141.60	€141.60	D	PF	Frame locality map & fixing of wood benches & kids cage	20.04.12	85		116	3190	3999
25	Waste Serv Malta Ltd	€169.84	€169.84	T	PF	Remaining balance for tipping fees for 2011	25.04.12				3041	4000
26	MEPA	€7,290.40	€7,290.40	D	PF	Application fee: ta' Passi (additional)	27.04.12	B0054402-7304-3			7510	4001
27	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Mgarr Public Toilets for April 2012	30/01/12	42012			3053	4002
	Fantin Metal Works	€980.00	€980.00	D	PF	Stainless Steel Flag Pole for Police Station & brackets for Local Council	04.04.12	2397		117	7215	4003
29	Michael Refalo	€210.00	€210.00	D	PF	Emptying of cesspit & cleaning at Mgarr Public Toilets	29.03.12	2286		118	3053	4004
30	MITA	€833.69	€833.69	D	PF	Maintenance & support of WAC for Jan - Jun 2012	10.04.12	SIN026153			3371	4005
31	F.X.B Ltd	€4,868.11	€4,868.11	T	PF	Supply & delivery of office chairs for New Civic Centre	11.04.12	29232			7210	4006
32	Gatt Enterprises Ltd	€178.95	€178.95	D	PF	Supply of sand for use by council's workers	30.03.12	847		119	2210	4007
33	Road Construction Ltd.	€60.00	€60.00	D	PF	Supply of cold mix bags	15.03.12	11254		120	2210	4008
34	Arms Ltd.	€544.89	€544.89	D	PF	Electricity & water services charge/consumption at LC's old premises	21.03.12	14918714			2130	4009
35	Dipartiment tal-Agrikultura u Sajd	€860.95	€860.95	D	PF	Services rendered in connection with sof areas Jan-Mar 2012	02.04.12	G95.004.3			3061	4010
36	Joseph Caruana	€56.00	€56.00	D	PF	2 galvanized pipes for traffic signs	11.04.12	103556		121	2313	4011
37	GO Plc	€181.55	€181.55	D	PF	Rental charge 01/04/12 - 30/04/12 Call Charge 01/03/12	16.04.12	27863938*27863932*27866751			2160	4012
38	Frankie Xuereb	€848.47	€848.47	T	PF	Hire of LC premises for May 2012					2400	4013
39	Godwin Sultana	€827.69	€827.69	D	PF	Design, Costing and Planning Submittal of UIF project	22.02.12	11-10401			3120	4014
40	MITA	€71.20	€71.20	D	PF	E-mail accounts for the period Jan-Mar 2012 and Support Services	25.04.12 * 30.4.12	SIN026297 * SIN026389			3110	4015
	Sub Total c/f	€23,176.79	€23,176.79									
	Sub Total b/f	€8,670.32	€8,323.16									
	Total	€31,847.11	€31,499.95									

Approvazzjoni tal-Kunsill

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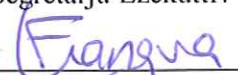
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41	Pro Stage Sound	€472.00	€472.00	K	PF	P.A system for Easter Pageant for the dates 31/03/12 & 01/04/12	1.4.2012	1110	122	3020	4016
42	GBS Ltd	€75.00	€75.00	D	PF	Purchase of Printer for Local Council	26.04.12	62275	123	7314	4017
43	Galea Curmi Engineering Consultants Ltd	€152.43	€152.43	D	PF	Contract Manager fee for April 2012 & the submission of application for new lamps	30.04.12 * 17.04.12	1456/21		3120	4018
44	Lid-Direttur	€50.00	€50.00	D	PF	Adverts for the Malta Independent	10.05.12			2940	4019
45	Director General	€9.32	€9.32	D	PF	Adverts on Government Gazzette	10.05.12			2940	4020
46	Joseph Caruana Ltd	€1,140.00	€1,140.00	K	PF	Foam panels for Bethlehem Ghajnsielem 2011	30.01.12 * 20.10.11	1889/92	124	9998	4021
47	Francis Buttigieg	€60.00	€60.00	D	PF	Reimbursement for Diesel-dismantling of Bethlehem f'Ghajnsielem	10.03.12	10732		3371	4022
48	Guzi Mallia	€50.00	€50.00	D	PF	Fuel charge for transportation of material - refund to Guzi	10.05.12	10733		2750	4023
49	Inland Revenue Dept.	€894.68	€894.68	D	PF	N.I. & Tax for March 2012	10.05.12			4401	4024
50	Petty Cash	€65.57	€65.57	D	PF	Petty Cash Ghajnsielem LC				5010	4025
51	Ghajnsielem F.C.	€420.00	€420.00	D	PF	12 two hour softball sessions @ euro 35/session	16.04.12	2012002		3250	4026
52	Inland Revenue Dept.	€958.60	€958.60	D	PF	N.I. & Tax for April 2012				4401	4027
53	Assocjazzjoni tal-Kunsilli Lokali	€167.00	€167.00	D	PF	Laqgħa tas-sindki May 2012				2541	4028
54		€427.64	€427.64			Honoraria for April 2012				4400	
55		€1,999.19	€1,999.19			Employees wages for April 2012				4400	
56											
57											
58											
59											
60											
	Sub Total c/f	€6,941.43	€6,941.43								
	Sub Total b/f	€31,847.11	€31,499.95								
	Total	€38,788.54	€38,441.38								

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