


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/04/2011sa10/05/2011

	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	ETC	€26.00	€26.00	D	PF	Employee's return form					40012719404	3477
2	Ghajnsielem Football Club	€855.00	€855.00	T	PF	Cleaning of Public Toilets for January-March 2011					40012719404	3478
3	Rapheal Refalo	€124.32	€124.32	K	PF	Purchase o 3 traffic signs	04/03/2011-11/01/2011	001-002			40012719404	3479
4	Donald Camillieri	€388.00	€388.00	K	PF	Hire of Stage for Miss Gozo activity organized by L.C.	01/10/10	7			40012719404	3480
5	Waste Serv Malta Ltd	€2,972.18	€2,972.18	T	PF	Tipping fees for January - Feruary 2011	25/02/2011-15/03/2011	006466-007231			40012719404	3481
6	Daniel Zerafa	€937.00	€937.00	K	PF	Purchase of computer,system for Local Council	04/04/11	71		5	40012719404	3482
7	Marthese Spitiieri	€30.00	€30.00	K	PF	Minibus hire from MIA to Cirkewwa (Tolfá Delegates)	10/04/11	16172			40012719404	3483
8	Grand Hotel	€108.00	€108.00	D	PF	Accomadation at Grand Hotel for Tolfá Delegates	11/04/11	47144			40012719404	3484
9	SG Solutions Ltd	€116.01	€116.01	K	PF	Photocopy rates & lease of copier for March 2011	30/03/11	11729			40012719404	3485
10	Guard & Warden	€132.75	€132.75	D	PF	Service of wardens fo activity organized by L.C.					40012719404	3486
11	Maltapost Plc	€57.00	€57.00	D	PF	Purchase of stamps for Local Council					40012719404	3487
12	Malta Horticultural Society	€28.00	€28.00	D	PF	Participation fee at the great spring show					40012719404	3488
13	Anton Mercieca	€16.00	€16.00	D	PF	Purchase of 2 books 'il-Hbieb isejhu bl-istejjer 5'					40012719404	3489
14	Carmel Vella	€331.38	€331.38	T	PF	Cleaning of Mgarr Public Toilets for April 2011					40012719404	3490
15	Supreme Travel	€108.00	€108.00	K	PF	Gozo sightsseing for 9 Tolfá Delagates					40012719404	3491
16	Castle Hill	€27.00	€27.00	D	PF	Gozo film for 9 Tolfá Delegates					40012719404	3492
17	Ghajnsielem Local Council	€20.93	€20.93	D	PF	Petty cash					40012719404	3493
18	JCR Ltd	€228.92	€228.92	K	PF	Bricks & wooden pallets for culvert near Civic Centre	29/04/11	38400		15	40012719404	3494
19	MITA	€506.81	€506.81	D	PF	Maintenance & Suppoort of WAC for Apr-Jun 11, e-mail accounts for Jan - Mar 2011	05/04/2011 06/04/2011	SIN24576SIN 24648			40012719404	3495
20	Miller Distributors	€307.35	€307.35	K	PF	Purchase of books for library	05/04/11	106258			40012719404	3496
Sub Total c/f		€7,320.65	€7,320.65									
Total		€7,320.65	€7,320.65									


 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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	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. Taè-Čekk
21	Dipartiment tal-Agrikultuea u Sajd	€860.95	€860.95	D	PF	Services rendered connection with sof tareas Jan-Mar 11	04/04/11	95.004.3			40012719404	3497
22	Go Plc	€206.35	€206.35	D	PF	Rental charge 01/04/11 - 30/04/11 Call charge 01/03/11 - 31/03/11	13/04/11	25547774-25547772			40012719404	3498
23	Galea Curmi	€634.02	€634.02	K	PF	Contract manger fee for April 11, Prepartion of CCTV Tender & Consultancy for lighting system at Pjazza 10 ta' Dicembru	24/02/2011 16/04/2011	884,943,950			40012719404	3499
25	Amanda Cauchi	€92.90	€92.90	D	PF	Ferry, Parking & Fuel re-imbusement (conferences & meetings)					40012719404	3500
26	Daniel Zerafa	€508.00	€508.00	K	PF	Network server for Local Council	04/04/11	72		5	40012719404	3501
27	Edwin Ciantar	€2,932.30	€2,932.30	K	PF	Metal railing at Triq Anglu Grech	18/04/11	612			40012719404	3502
28	Hilite	€24.76	€24.76	D	PF	Purchase of 2 warning lamps & batteries	28/04/11	7981		17	40012719404	3503
29	Reno' Ironmongery	€28.48	€28.48	D	PF	Purchase of warning lamps & batteries	28/04/11	103675		16	40012719404	3504
30		€371.33	€371.33			Honoraria for April 2011						
31		€3,160.37	€3,160.37			Employees wages for April 2011						
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€8,819.46	€8,819.46									
Sub Total b/f		€7,320.65	€7,320.65									
Total		€16,140.11	€16,140.11									



Sindku



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