

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:15/07/11 sa 11/Aug/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	Land Rent's	€750.00	€750.00	D	FP	Rent Civic Centre 15.07.2011 - 14.07.2011	13/07/11	1321844		40012719404	3567
2	National Archives of Malta	€130.00	€130.00	D	FP	Artwork & painting of Emblems for Comino & Gh'sielem				40012719404	3568
3	Mdina Glass	€109.80	€109.80	K	FP	Presents for Palestine Delegation				40012719404	3569
4	Swan Card Gallery	€115.00	€115.00	D	FP	Purchase of books for Palestine Delegation				40012719404	3570
5	Cancelled	€0.00	€0.00			Cancelled				40012719404	3571
6	Orange Travel Ltd	€331.65	€331.65	K	FP	Travel insurance for delegation to Palestine	26/07/11	9282		40012719404	3572
7	Mita	€474.25	€474.25		FP	Maintence & Support of WAC for Jul-Sept 11, e-mail accounts for Apr Jun 11 & support services	11/07/11 07/07/11	24996 24958		40012719404	3573
8	Buhagiar Brothers	€1,052.56	€1,052.56	K	FP	Construction works at service culvert near Civic Centre	27/05/11	629		40012719404	3574
9	Smart Office Supplies Ltd	€80.75	€80.75	D	FP	Stationery & copy paper for Local Council	11/07/11 27/06/11 15/07/11	13023732 13023491 13023814		40012719404	3575
10	Toolmart	€195.00	€195.00	K	FP	Purchase of a grinder	28/06/11	1440	26	40012719404	3576
11	Galea Curmi	€207.22	€207.22	D	FP	Contract manager fee for May-June 11 & consultancy -service culvert at J.F. de chambrai street.	30/05/11 30/06/11	1002 1049		40012719404	3577
12	Buhagiar Brothers	€519.20	€519.20	K	FP	Works at water culvert at Cordina Street & Civic Centre	27/05/11	630		40012719404	3578
13	Refalo Signs	€582.90	€582.90	K	FP	Purchase of traffic signs & mirriors	13/06/11 02/07/11	006 007		40012719404	3579
14	Joseph Carauna	€142.50	€142.50	K	FP	Purchase of wood	04/04/11	85165	10	40012719404	3580
15	Dominic Dept.Stores	€105.00	€105.00	D	FP	Hire of jigger for use by council's employees	01/06/11- 26/07/11	134518,91, 02,68,41		40012719404	3581
16	Carmelo Vella	€331.38	€331.38	T	FP	Cleaning of Mgarr Public Convenieces for July 2011				40012719404	3582
17	Ghajnsielem Local Council	€73.41	€73.41	D	FP	Petty Cash				40012719404	3583
18	Dipart ta'Agrikultura u Sajd	€659.72	€659.72		FP	Services rendered in connection with soft areas Apr-Jun 11	08/07/11	G95.004.3		40012719404	3584
19	Zollu Petshop	€5.90	€5.90	D	FP	Powder for fleas	30/06/11	6258817		40012719404	3585
20	Go Plc	€148.81	€148.81		FP	Rental charge 01/07/11-31/07/11 Call charge 01/06/11-30/06/11	12/07/11	26142212		40012719404	3586
	Sub Total c/f	€6,015.05	€6,015.05								
	Total	€6,015.05	€6,015.05								

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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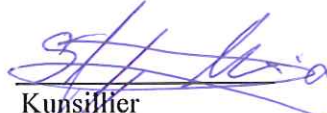
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	United Mini Bus Servixe	€163.45	€163.45	K	FP	Minibus hire from Gh'silem to Airport & return (Earchie Tour)	12/07/11	31			40012719404	3587
22	Josef Azzopardi	€68.00	€68.00	D	FP	Refreshments served at Snooker Activity Organized by L.C.	20/05/11				40012719404	3588
23	Ta' Dirjanu	€60.00	€60.00	K	FP	Purchase of 2 hampers	23/04/11	31972			40012719404	3589
24	Anthony Sultana	€370.87	€370.87	K	FP	Construction of service culvert near Civic Centre	15/07/11	55		27	40012719404	3590
25	Gatt Tarmac Ltd	€329.49	€329.49	T	FP	Remaining balance on works done at Triq Wied ir-Rajjes	11/01/08	713			40012719404	3591
26	Amanda Cauchi	€76.90	€76.90		FP	Ferry & fuel re-imbusement-Secretarial course Mod-4	28/07/11				40012719404	3592
27	K.I.P Ltd	€1,732.81	€1,732.81	T	FP	Refuse collection for the month of June 2011	30/06/11	12385			40012719404	3593
28	Frankie Xuereb	€848.47	€848.47	T	FP	Hire of L.C. premises for August 2011					40012719404	3594
29	Rudolph Cauchi	€700.00	€700.00	D	FP	Installation of Christmas lighting during 2009 & 2010					40012719404	3595
30	Jesmond Xuereb	€21,573.45	€21,573.45	T	FP	Tender for decoration works, flooring & wall tiling, sanity units etc for new Civic Centre	25/01/11	16-23			40012719404	3596
31	G.M. Productions	€95.00	€95.00	D	FP	Trophies for Miss Gozo Show organized by Local Council	09/12/11	69			40012719404	3597
32	Joseph Meilak	€140.00	€140.00	K	FP	4 glass logos for Palestine Delegation	28/07/11	1330			40012719404	3598
33	G4S	€60.88	€60.88	T	FP	Cash collection durin June-July 2011	30/06/11 31/07/11	GS002845 GS003060			40012719404	3599
34	Arms Ltd	€21.06	€21.06	D	FP	Electricity & water service charge at Local Coucil	26/07/11	13817301			40012719404	3600
35	Cancelled	€0.00	€0.00			Cancelled					40012719404	3601
36	D.O.I	€9.32	€9.32	D	FP	Advert on the Malta government gazzette					40012719404	3602
37		€3,186.32	€3,186.32			Employees wages for July 2011						
38		€371.33	€371.33			Honararia for July 2011						
39												
Sub Total c/f		€29,807.35	€29,807.35									
Sub Total b/f		€6,015.05	€6,015.05									
Total		€35,822.40	€35,822.40									



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