

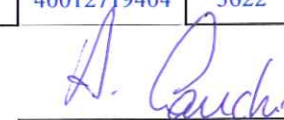
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/08/2011 sa 05/09/2011

	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. Tač-Čekk
1	John Attard	€80.00	€80.00	D	FP	Fuel charge for transportation of material	29/07/11	1709			40012719404	3603
2	D.O.I	€150.00	€150.00	K	FP	Adverts on the Malta Independent	16/08/11				40012719404	3604
3	JCR Ltd	€252.05	€252.05	D	FP	Supply of bricks for Civic Centre (extension of library)	04/07/11 14/07/11	39541 39744		29	40012719404	3605
4	S.G. Solutions Ltd	€444.07	€444.07	K	FP	Printing rates & lease of photocopier for July 2011	28/07/11	14304			40012719404	3606
5	Pro-stage Sound	€413.00	€413.00	K	FP	Hire of P.A. system	09/04/11	998			40012719404	3607
6	S.B. Consulting Ltd.	€236.00	€236.00		FP	Assistance & involvement in prep of Financial Statements	22/07/11	508			40012719404	3608
7	Joseph Camillieri	€27.50	€27.50	D	FP	Purchase of pipe for Playing Field Amibile Cauchi CCTV	10/08/11	1552			40012719404	3609
8	Ghajnsielem Football Club	€285.00	€285.00	T	FP	Cleaning of Public Toilets for June - July 2011	06/07/11				40012719404	3610
9	Edward Scerri	€2,242.00	€2,242.00	K	FP	Professional services rendered for L.C.	10/06/11	G/P/29			40012719404	3611
10	Joseph Scicluna	€133.36	€133.36	D	FP	Refund to Joseph Scicluna commemorative photo card to kids who took part in the sports initiative scheme					40012719404	3612
11	Vassallo Jewellery	€20.00	€20.00	K	FP	Purchase of 4 silver plaques for Palestine Visit	28/07/11	6850			40012719404	3613
12	Guard & Warden	€39.60	€39.60	D	FP	Service of wardens for closure of Mgarr Road					40012719404	3614
13	Maltapost Plc	€60.00	€60.00	D	FP	Purchase of stamps for Local Council's use					40012719404	3615
14	Inland Revenue Department	€4,009.02	€4,009.02	D	FP	N.I. & Tax for May, June & July 2011					40012719404	3616
15	Guard & Warden	€94.02	€94.02	D	FP	Service of wardens for closure of Pjazza Madonna ta' Loretu					40012719404	3617
16	Dar Guzeppa Debono	€150.00	€150.00	D	FP	Gifts bought for Christmas 2010 competitions					40012719404	3618
17	Maltapost Plc	€354.90	€354.90	D	FP	Distribution of flyers to all households in Gozo(Kids Fun Fair)					40012719404	3619
18	Carmel Xuereb	€150.00	€150.00	D	FP	Re. dismantling services at ta' Passi					40012719404	3620
19	Ghajnsielem Local Council	€93.96	€93.96	D	FP	Petty Cash					40012719404	3621
20	GO Plc	€187.47	€187.47	D	FP	Rental charge 01/08/11 - 31/08/11 Call charge 01/07/11 - 30/07/11					40012719404	3622
Sub Total c/f		€9,421.95	€9,421.95									
Total		€9,421.95	€9,421.95									



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



Kunsillier



Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/08/2011 sa 05/09/2011

	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
21	Floorpul Cleaning Services Ltd	€188.56	€188.56	T	FP	Cleaning service at Local Council for June - June 2011	13/07/11	GLC11-06			40012719404	3623
22	Richard Cauchi	€468.16	€468.16	T	FP	Fixing of burnt lamps	24/03/11	1823			40012719404	3624
23	B.Grima & sons	€208.86	€208.86	K	FP	Purchase of road marking paint	18/07/11	2471			40012719404	3625
24	Datanet Security Systems Ltd.	€375.24	€375.24		FP	Monitoring alarm service from 01/04/11 - 30/03/11	30/05/11	380			40012719404	3626
25	Wasts Serv Malta Ltd	€2,972.18	€2,972.18	D	FP	Tipping Fees for May - June 2011	15/06/11 15/07/11	010175 010275			40012719404	3627
26	K.I.P Ltd	€2,417.11	€2,417.11	T	FP	Refuse collection for the month of July 2011	31/07/11	12550			40012719404	3628
27	K.I.P Ltd	€900.51	€900.51	T	FP	Street cleaning for the month of June 2011	30/06/11	12386			40012719404	3629
28	Frankie Xuereb	€848.47	€848.47		FP	Hire of LC premises for September 2011					40012719404	3630
29	Guard & Warden	€31.68	€31.68	D	FP	Service of wardens for closure of Mgarr Road					40012719404	3631
30	Arms Ltd	€140.63	€140.63	D	FP	Service charge & consp.at water fountain Pjazza tad-dehra					40012719404	3632
31	Go Plc	€123.58	€123.58	D	FP	Rental pro rate laptop connect for July - August 2011					40012719404	3633
32	United Mini-Bus Service	€120.00	€120.00	K	FP	Mini-bus hire from Gh'sielem to Airport & return	08/08/11	34			40012719404	3634
33	Clifford Vella	€25.00	€25.00	K	FP	Purchase of 2 books (Mtiehen tat-thin tal-Qamh)	25/08/11	126/11			40012719404	3635
34	Galea Curmi	€139.96	€139.96	T	FP	Contract manager fee for July - August 2011	31/07/11 31/08/11	1099 1132			40012719404	3636
35	Carmelo Vella	€331.38	€331.38	T	FP	Cleaning of Mgarr Public Conveniences for August 2011					40012719404	3637
36		€2,923.29	€2,923.29			Employees wages for August 2011						
37		€371.33	€371.33			Honararia for August 2011						
38												
39												
40												
	Sub Total c/f	€12,585.94	€12,585.94									
	Sub Total b/f	€9,421.95	€9,421.95									
	Total	€22,007.89	€22,007.89									



Sindku



Segretarju Eżekuttiv

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