

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.09.12 sa 02.10.12

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomin al | Nru. Tač-Čekk |
|----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|-------------------|---------------|
| 1 | Permanent Secretary, Ministry for Home Affairs | €75.00 | €75.00 | D | PF | Advert on the Malta Independent | | | | | 2940 | 4212 |
| 2 | Inland Revenue Department | €1,045.57 | €1,045.57 | D | PF | N.I & Tax for August 2012 | | | | | 4401 | 4213 |
| 3 | Galea Curmi | €69.98 | €69.98 | T | PF | Contract manager fee for September 2012 | 28/09/12 | 1638 | | | 3120 | 4214 |
| 4 | Grimana Ltd | €66.51 | €66.51 | D | PF | Animal food for Bethlehem f'Ghajnsielem | 22.08.12 | 13943/14207 | | 189 | 3371 | 4215 |
| 5 | SG Solutions | €261.45 | €261.45 | T | PF | Printing rates & lease of photocopier for August 2012 | 30.08.12 | INV25398 | | | 3020 | 4216 |
| 6 | Michael Refalo | €53.10 | €53.10 | D | PF | Emptying of pond at Bethlehem f'Ghajnsielem | 13.08.12 | 2378 | | 190 | 3371 | 4217 |
| 7 | G4S Ltd | €88.50 | €88.50 | T | PF | Cash collection services during August 2012 | 31.08.12 | GS5794 | | | 3195 | 4218 |
| 8 | S. Spiteri | €147.69 | €147.69 | D | PF | Catering boiler for Local Council | 12.09.12 | 11108 | | 191 | 7210 | 4219 |
| 9 | WasteServ Malta Ltd. | €1,486.09 | €1,313.16 | T | PP | Tipping fees for the month of August 2012 | 15.09.12 | 27379 | | | 3041 | 4220 |
| 10 | Emmanuel Vella | €330.40 | €330.40 | D | PF | Professional fees in connection with the application of LC's previous premises | 12.09.12 | 4089 | | 192 | 3120 | 4221 |
| 11 | Police Commisioner | €221.96 | €221.96 | D | PF | Service of police for closure of streets during Kid's Funfair | 16.09.12 | 29232 | | 193 | 3195 | 4222 |
| 12 | Carmelo Vella | €633.34 | €633.34 | T | PF | Cleaning of Public Toilets at Mgarr - September 2012 | 30.09.12 | 09 2012 | | | 3053 | 4223 |
| 13 | Godwin Sultana | €692.40 | €692.40 | D | PF | Design, costing and planning submittal for UIF projects | 13.08.12 | 10-10501 | | | 3130 | 4224 |
| 14 | Tourism & Economic Development | €72.64 | €72.64 | T | PF | Collection of bulky refuse for August 2012 | 15.09.12 | 2012100 | | | 3042 | 4225 |
| 15 | Go Plc | €206.28 | €206.28 | D | PF | Rental charge 01/09/12-30/09/12 Call charge 01/08/12-31/08/12 | 11.09.12 | 29094367 | | | 2160 | 4226 |
| 16 | K.I.P Ltd | €2,428.91 | €2,428.91 | T | PF | Refuse collection for August 2012 & 1 special collection | 31.08.12 | 114368 | | | 3041 | 4227 |
| 17 | K.I.P Ltd | €1,885.00 | €1,885.00 | T | PF | Street sweeping for August 2012 | 31.08.12 | 14369 | | | 3051 | 4228 |
| 18 | Maltapost Plc | €60.00 | €60.00 | D | PF | Stamps | | | | 194 | 2620 | 4229 |
| 19 | Go Plc | €61.79 | €61.79 | D | PF | Laptop Connect Macbook rental for September 2012 | 17.09.12 | 29128314 | | | 2150 | 4230 |
| 20 | Ghajnsielem F.C. | €500.00 | €500.00 | D | PF | Beach Cleaning at Xatt l-Ahmar | 07.07.12 | 2012004 | | | 3063 | 4231 |
| | Sub Total c/f | €10,386.61 | €10,213.68 | | | | | | | | | |
| | Total | €10,386.61 | €10,213.68 | | | | | | | | | |

Approvati fis-Seduta Nru:

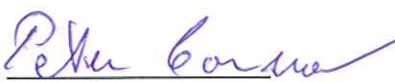
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Segretarju Eżek



Kunsillier



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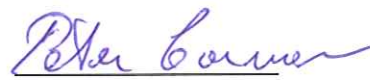
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|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|-------------------|---------------|
| 21 | Frankie Xuereb | €848.47 | €848.47 | T | PF | Hire of L.C. premises for September 2012 | | | | | 2400 | 4232 |
| 22 | Loreta Azzopardi | €123.50 | €123.50 | T | PF | Cleaning services at the Civic Centre - September 2012 | 30.09.12 | | | | 3055 | 4233 |
| 23 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 4234 |
| 24 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 4235 |
| 25 | Amanda Abela | €650.16 | €650.16 | D | PF | Flights, transport to Hungary - Refund to Amanda | | | | | 2810 | 4236 |
| 26 | David Zammit | €43.05 | €43.05 | D | PF | Stationery for Local Council use | 01.10.12 | 308 | | 195 | 2620 | 4237 |
| 27 | Ghajnsielem LC | €60.87 | €60.87 | D | PF | Petty Cash | | | | | 5010 | 4238 |
| 28 | Attard Ironmongery | €399.86 | €399.86 | D | PF | Hardware materials used by LC workers | 02.07.12 | 166/167/168 | | 196 | 2240 | 4239 |
| 29 | Amanda Abela | €520.00 | €520.00 | D | PF | Daily subsistence to Hungary 9 - 12 October 2012 | | | | | 2820 | 4240 |
| 30 | Adi Associates | €520.00 | €520.00 | D | PF | Daily subsistence to Hungary 9 - 12 October 2012 | | | | | 2820 | 4241 |
| 31 | | €427.64 | €427.64 | | | Honoraria for September 2012 | | | | | 4400 | |
| 32 | | €3,350.66 | €3,350.66 | | | Employee's wages for September 2012 | | | | | 4400 | |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €6,944.21 | €6,944.21 | | | | | | | | | |
| | Sub Total b/f | €10,386.61 | €10,213.68 | | | | | | | | | |
| | Total | €17,330.82 | €17,157.89 | | | | | | | | | |

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



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