

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.10.12 sa 07.11.12


	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Arms Ltd	€224.13	€224.13	D	PF	Electricity & water bill at previous LC offices (Bernardina House)	08.10.12	15887811		2130	4242
2	DOI	€9.32	€9.32	D	PF	Advert on the Government Gazette	19.10.12		197	2940	4243
3	Tourism & Economic Dev	€59.02	€59.02	T	PF	Collection of Bulky Refuse for September 2012	06.10.12	2012144		3042	4244
4	T&H Distributors Ltd	€1,113.13	€1,113.13	K	PF	Uniform sets for Red Coats Softball Team	26.10.12	41461		3360	4245
5	Ghajnsielem LC	€96.21	€96.21	D	PF	Petty Cash				5010	4246
6	Anton Zarb	€687.18	€687.18	K	PF	Supply & Delivery of 2 benches	03.10.12	AZ 118-12	198	7215	4247
7	Department of Agriculture & Fisheries	€849.83	€849.83	D	PF	Services rendered - soft areas July - Sept 2012	02.10.12	G95. 004. 3		3061	4248
8	MITA	€416.85	€416.85	D	PF	Maintenance & support of W.A.C for Oct - Dec 2012	09.10.12	SIN026957		3110	4249
9	Road Construction	€306.80	€306.80	D	PF	Supply of Cement	08.10.12	11416	199	2210	4250
10	Sammy Attard	€1,175.00	€1,175.00	K	PF	Watering of soft areas during summer 2012	07.10.12	27	200	3061	4251
11	Gozo Action Group	€200.00	€200.00	D	PF	Fee for Participation LAG Leader Project 2011 - 2012				2540	4252
12	SG Solutions	€120.47	€120.47	T	PF	Printing rates & lease of photocopier for Sept 2012	28.09.12	INV0026364		3020	4253
13	K.I.P Ltd	€2,294.63	€2,294.63	T	PF	Refuse collection for September 2012 & 1 SOW	30.09.12	14529		3041	4254
14	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	Street Sweeping for the month of September 2012	30.09.12	14530		3051	4255
15	Waste Serv Malta Ltd.	€1,486.09	€1,313.16	T	PP	Tipping fees for the month of September 2012	15.10.12	28012		3041	4256
16	Go Plc	€61.79	€61.79	D	PF	Laptop connect rental for October 2012	08.10.12	29707253		2150	4257
17	Go Plc	€193.96	€193.96	D	PF	Rental charge: 01/10/12-31/10/12 Call charge: 01/09/12-30/09/12	12.10.12	29738673/386 81/41069		2160	4258
18	Buhagiar Brothers	€401.20	€401.20	D	PF	Works at Cordina Street Pavement	28.09.12	668	201	2311	4259
19	The Club House	€80.00	€80.00	D	PF	Refreshments for the Softball team event	08.10.12		202	3360	4260
20	Ms. Frances Cassar	€175.00	€175.00	D	PF	1 Logo Flag 10x6	22.10.12	7464832	203	7210	4261
	Sub Total c/f	€11,835.61	€11,662.68								
	Total	€11,835.61	€11,662.68								



Sindku



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Approvati fis-Seduta Nru:

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

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21	Inland Revenue Department	€2,578.80	€2,578.80	D	PF	N.I & Tax for the months of September & October 2012				4401	4262
22	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets for October 2012	31.10.12			3053	4263
23	Cassar Service Station	€67.28	€67.28	D	PF	Unleaded petrol for Bethlehem f'Ghajnsielem	25.10.12	12039	204	3371	4264
24	Ghajnsielem FC	€855.00	€855.00	D	PF	Cleaning of Public Toilets for July - September 2012	06.08.12			3053	4265
25	Gozo Press	€17.70	€17.70	D	PF	Board paper A4 & envelopes for LC's use	05.10.12	6045	205	2620	4266
26	Permanent Secretary	€50.00	€50.00	D	PF	Advert on the Government Gazette	18.10.12		206	2940	4267
27	Edwin Ciantar	€123.90	€123.90	K	PF	Repair of merry-go-round, brackets for mirrors & signs	27.10.12	686	207	2210	4268
28	Marlon Mercieca	€150.00	€150.00	K	PF	Survey works at Pjazza tad-Dehra	08.10.12	5	208	7511	4269
29	3 A Malta Ltd	€961.01	€961.01	T	D	Services as per Tender, Professional works -Interreg IVF	31.08.12	2015411 / 2015523		3160	4270
30	Joseph Caruana	€28.00	€28.00	D	PF	Hardware materials for LC workers	23.10.12	112608	209	2240	4271
31	Dar Stella Maris	€153.00	€153.00	D	PF	Coffee morning - Anzjani Ghajnsielem			210	3360	4272
32	Arms Ltd	€41.56	€41.56	D	PF	Water & Electricity Bill - Water Fountain	24.10.12	15964946		2140	4273
33	Adi Associates Ltd	€4,318.80	€4,318.80	T	PF	Research & Consultancy - Interreg IVC Project	24.10.12	1074		3130	4274
34	Loreta Azzopardi	€128.25	€128.25	T	PF	Cleaning services at Civic Centre - October 2012	31.10.12	4 ' 12		3055	4275
35	Galea Curmi	€124.97	€124.97	T	PF	Contract manager fee & submissions fees for new lamps	17.10.12	1688/1695		3120	4276
36	Grimana Ltd	€178.60	€178.60	D	PF	Confidor & Cortex paste for use on Palm Trees	17.10.12	14634	211	2210	4277
37	Road Construction	€60.00	€60.00	D	PF	Cold mix bags	30.10.12	11436	212	2210	4278
38	Attard Ironmongery	€58.33	€58.33	D	PF	Hardware materials for LC workers	06.09.12	169	213	2240	4279
39	Refalo Signs	€160.48	€160.48	K	PF	Supply & delivery of 2 mirrors	08.10.12	15	214	2313	4280
40	David Zammit	€23.49	€23.49	D	PF	Stationery for LC use	01.11.12	322	215	2620	4281
	Sub Total c/f	€10,712.51	€10,712.51								
	Sub Total b/f	€11,835.61	€11,662.68								
	Total	€22,548.12	€22,375.19								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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. Tač-Čekk	
			D	PF								
41	M'Angelo Ciantar	€30.00	€30.00	D	PF	10 bales straw for Bethlehem f'Ghajnsielem	28.09.12	56		216	3371	4282
42	S.S. Lifts Ltd	€3,640.20	€3,640.20	T	PF	Remaining balance excl 5% retention on lift at Civic Centre					7320	4283
43	Gozo Express Ltd	€8.26	€8.26	D	PF	Delivery of keyboard	31.07.12	A17137		217	2640	4284
44	Grimina Ltd	€44.70	€44.70	D	PF	Animal food for Bethlehem f' Ghajnsielem	21.10.12	14725		218	3371	4285
45	G4S Ltd	€70.80	€70.80	D	PF	Cash collection services during September 2012	30.09.12	GS005993			3195	4286
46	Amanda Abela	€112.72	€112.72	D	PF	Refund for Transport & ferry expenses					2750-2780	4287
47	Flower Zone	€70.00	€70.00	D	PF	2 Wreaths	04.11.12	752		219	3410	4288
48		€297.62	€297.62			Honoraria for October 2012					4400	
49		€2,997.24	€2,997.24			Employee's wages for October 2012					4400	
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€7,271.54	€7,271.54									
Sub Total b/f		€22,548.12	€22,375.19									
Total		€29,819.66	€29,646.73									



Sindku



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