

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.03.2012 sa 09.04.2012

	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
1	Joseph Muscat	€150.00	€150.00	D	PF	10 "Hwat tal-gebel" for Bethlehem f' Ghajnsielem 2011	03/06/12	84	70	3371	3917
2	Frankie Xuereb	€848.47	€848.47	T	PF	Hire of LC premises for February 2012				2400	3918
3	D illumination Ltd	€1,120.00	€1,120.00	K	PF	Rental of Christmas decorations for 2011	17/02/2012	220	71	3360	3919
4	Gozo Pools	€89.00	€89.00	D	PF	Paint for Fountain at Pjazza tad-Dehra	27/02/2012	12693	72	2210	3920
5	Mario Cordina	€206.50	€206.50	D	PF	Scanning & printing of map on art canvas for Civic Centre	25/02/2012	20212	73	2610	3921
6	Carmel Cauchi	€242.00	€242.00	D	PF	Electrical repair on lampposts at Pjazza tad-Dehra	02/05/12	793	74	2310	3922
7	Joseph Ciantar	€306.53	€306.53	D	PF	Overtime for February 2012				1200	3923
8	Attard Ironmongery	€965.01	€965.01	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2011			75	3371	3924
9	Vince Caruana	€930.00	€930.00	K	PF	Painting including framing for New Civic Centre	27/02/2012		76	7210	3925
10	A&M Printing Ltd	€519.00	€519.00	K	PF	Printing of 1200 full colour booklets	27/02/2012	5560	77	2610	3926
11	Gozo Coaches Coop Ltd.	€1,162.30	€1,162.30	K	PF	Hire of coaches for Bethlehem f' Ghajnsielem 2011 tours	31/01/2012	42	78	2720	3927
12	Allied Newspaper	€126.73	€126.73	D	PF	Adverts on gazette - Annual locality meeting	29/02/2012	ASI491458	79	2940	3928
13	Edwin Ciantar	€177.00	€177.00	D	PF	Supply & fixing of pipe railings	02/09/12	612	80	2210	3929
14	San Andrea Hotel	€67.05	€67.05	D	PF	Lunch for interviewers	22/02/2012	2109	81	3310	3930
15	SG Solutions Ltd	€183.40	€183.40	T	PF	Printing rates & lease of photocopier for February 2012	29/02/2012	INV0020190		3020	3931
16	Aurelio Bugeja	€400.00	€400.00	D	PF	Hire of P.A. system - activities organized by Local Council			82	3020	3932
17	Abelas Health & Beauty	€436.79	€436.79	D	PF	Purchase of camera, sphygmomanometer & first aid box	03/06/12	90352/3	83	2670	3933
18	Ghaqda Muzikali San Guzepp	€900.00	€900.00	D	PF	Servizz mill-banda fl-okkazzjoni tal-ftuh ta' Centru Civiku	15/03/2012		84	3360	3934
19	Micheal Galea	€243.00	€243.00	D	PF	Hire of bobcat & truck - Cleaning of Zewwieqa Street	02/06/12	142	85	3051	3935
20	Inland Revenue Dept.	€3,014.58	€3,014.58	D	PF	N.I. & tax for January - February 2012				1500	3936
	<b>Sub Total c/f</b>	<b>€12,087.36</b>	<b>€12,087.36</b>								
	<b>Total</b>	<b>€12,087.36</b>	<b>€12,087.36</b>								

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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21	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, Form A & Denarcation charges 2012	14/12/2012	1800001804			250	3937
22	Media Link Communications	€101.95	€101.95	D	PF	Advert on gazette - Annual Locality Meeting	29/02/2012	48278		86	2940	3938
23	MITA	€19.88	€19.88	D	PF	E-mail accounts for October - December 2011	03/02/12	SIN025965			3110	3939
24	Guard & Warden	€15.84	€15.84	D	PF	Service of wrsden for closure of Triq ix- Xatt I-Ahmar	03/07/12			87	3196	3940
25	Cancelled	€0.00	€0.00			Cancelled						3941
26	David Zammit	€56.05	€56.05	K	PF	Stationery & copy paper for Local Council's use	01/02/2012 24/02/2012	179 198		88	2620	3942
27	Xerri's Garden Centre	€457.39	€457.39	K	PF	Outdoor plants for flower pots	28/02/2012 01/03/2012	1959 1960		89	2670	3943
28	Francis Caruana	€295.82	€295.82	K	PF	Hardware materials for Civic Centre	22/02/2012	56155		02,03	2210	3944
29	Frances Cassar	€160.00	€160.00	D	PF	2 flags	03/01/12	7484802		90	7310	3945
30	Projects & Development	€99.89	€99.89	D	PF	Collection of bulky refuse for January & February 2012	07/02/2012 08/03/2012	G/04/10002 G/04/0016			3042	3946
31	Refalo Signs	€299.72	€299.72	K	PF	Purchase & delivery of traffic signs	18/02/2012 12/03/2012	10 11		91	2313	3947
32	Joseph Sultana	€250.00	€250.00	D	PF	Photographer services and website update	29/02/2012 05/03/2012	0010 0011		92	3110	3948
33	MaltaPost	€310.50	€310.50	D	PF	Distribution of flyers around Gozo - Easter Egg Hunt				93	2650	3949
34	Carmel Grima	€3,265.06	€3,265.06	T	PF	Excavation works at Ghajn tal-Hassellin		2258		94	7511	3950
35	MEPA	€6,096.33	€6,096.33	D	PF	Development & Environmental permit fees - Recreational park at ta' Passi	21/03/2012				7510	3951
36	GO Plc	€401.42	€401.42	D	PF	Rental charge 01/03/12 - 31/03/12 Call charge 01/02/12 - 29/02/12	13/03/2012	27678946/53			2160	3952
37	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	Street cleaning for the month of February 2012	29/02/2012	13572			3051	3953
38	K.I.P Ltd	€2,282.83	€2,282.83	T	PF	Refuse collection for February 2012	29/02/2012	13571			3041	3954
39	Manuel Mercieca	€70.00	€70.00	K	PF	Hire of chairs for opening of Civic Centre	03/04/12	523		95	3020	3955
40	GO Plc	€187.54	€187.54	D	PF	Connection & rental charge of 2 new telephone lines	13/03/2012	27681799			2160	3956
41	John Attard	€40.00	€40.00	D	PF	Fuel charge for transportation of material - refund to John	16/03/2012				2750	3957
<b>Sub Total c/f</b>		<b>€16,528.22</b>	<b>€16,528.22</b>									
<b>Sub Total b/f</b>		<b>€12,087.36</b>	<b>€12,087.36</b>									
<b>Total</b>		<b>€28,615.58</b>	<b>€28,615.58</b>									

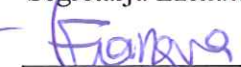
Approvati fis-Seduta Nru:

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Sindku

  
 Peter Corrao  
 Kunsillier

Segretarju Eżekuttiv

  
 Angela  
 Kunsillier

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42	Gozo Press	€135.00	€135.00	K	PF	Printing of invites & envelopes for Local Council's use	05/03/2012 28/03/2012	5843 5872		96	2620	3958
43	Cancelled	€0.00	€0.00			Cancelled						3959
44	Go Plc	€61.79	€61.79	D	PF	Rental Pro rate laptop connect for March 2012	03/07/12	27636401		97	2150	3960
45	Ray's Catering Service	€748.84	€748.84	K	PF	Reception for official opening of Civic Centre	03/03/12	890		98	3360	3961
46	Gozo Aluminium	€215.94	€215.94	D	PF	Fixed frame with laminated opal glass for new library	03/05/12	17111		99	7150	3962
47	Attard ironmongery	€124.96	€124.96	D	PF	Hardware materials for use by council's workers	01/02/12	128			2210	3963
48	Joe Attard	€29.02	€29.02	D	PF	Timer for Police Station - Refund to Joe	27/02/2012			100	2210	3964
49	GTS Ltd	€718.38	€718.38	K	PF	Supply & installation of hand dries at Civic Centre	24/02/2012	15/12		101	7105	3965
50	Grimana Ltd	€94.80	€94.80	D	PF	Animal food for Betlehem f' Ghajnsielem	29/03/2012	121116			3371	3966
51	Frankie Xuereb	€848.47	€848.47	T	PF	Hire of LC premises for March 2012					2400	3967
52	Emanuel Vella	€50.00	€50.00	D	PF	Application to Mepa regarding Bernardina House					3120	3968
53	Ghajnsielem Football Club	€855.00	€855.00	T	PF	Cleaning of public toilets for January - March					3053	3969
54	SG Solutions Ltd	€161.35	€161.35	T	PF	Printing rates & lease of photocopier for March 2012	30/03/2012	INV0021092			3020	3970
55	Daniel Zerafa	€1,086.56	€1,086.56	K	PF	New computer system & technical services	30/03/2012	03,04		102	7314	3971
56	Galea Curmi	€139.96	€139.96	T	PF	Contract manger fee for February - March 2012	29/02/2012	13,621,393			3120	3972
57	Mallia Ltd	€77.99	€77.99	D	PF	Iron for grid		18955		103	2210	3973
58	3A Malta Ltd	€956.60	€956.60	T	PF	Pre-audit accounts & preparation of Financial Statements	29/02/2012	2014618			3160	3974
59	Arms Ltd	€25.64	€25.64	D	PF	Service charge & consumption at fountain Pjazza Dehra	04/04/12	14986491			2140	3975
60		€427.64	€427.64			Honoraria for March 2012					4400	
61		€2,205.99	€2,205.99			Employees wages for March 2012					4400	
	<b>Sub Total c/f</b>	<b>€8,963.93</b>	<b>€8,963.93</b>									
	<b>Sub Total b/f</b>	<b>€28,615.58</b>	<b>€28,615.58</b>									
	<b>Total</b>	<b>€37,579.51</b>	<b>€37,579.51</b>									

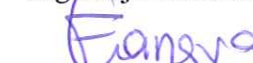
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