

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/12 sa 06/06/12

| | 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. Tač-Čekk |
|----|------------------------|--------------------|-------------------------|---------|----|---|------------------|----------------------|-------------|-------------|--------------------------|---------------|
| 1 | 3a Accountants Malta | €190.00 | €190.00 | D | PF | 2 persons for 'Accounting for Local Councils' course | 28.05.12 | 2014891 | | 125 | 3250 | 4029 |
| 2 | Joseph Ciantar | €621.58 | €621.58 | D | PF | Overtime salary payment for the months: March & April | | | | | 4400 | 4030 |
| 3 | cancelled | €0.00 | €0.00 | | | cancelled | | | | | | 4031 |
| 4 | cancelled | €0.00 | €0.00 | | | cancelled | | | | | | 4032 |
| 5 | MEPA | €1,401.48 | €1,401.48 | D | PF | Development & Environment Permit Fee, Sewer & Street Contribution | 17.05.12 | | | | 3060 | 4033 |
| 6 | Cancelled | €0.00 | €0.00 | | | Cancelled | | | | | | 4034 |
| 7 | Fred Marble Works | €257.93 | €257.93 | D | PF | Marble for Civic Centre doors | 04.05.12 | 2692 | | 126 | 7210 | 4035 |
| 8 | Public Cleansing | €31.79 | €31.79 | D | PF | Services Rendered during April 2012 | 19.05.12 | G/04/44 | | | 3042 | 4036 |
| 9 | Jesmond Xuereb | €1,120.00 | €1,120.00 | T | PF | Repairs and maintenance at the Civic Centre | 10.05.12 | 62 | | | 7105 | 4037 |
| 10 | GO Plc | €86.54 | €86.54 | D | PF | Rental Charges for May 2012 & Call Charges for April 2012 | 14.05.12 | 28020512 | | | 2160 | 4038 |
| 11 | ais environmental ltd. | €2,293.92 | €2,293.92 | D | PF | Archaeological Services | 30.03.12 | 1249 | | 127 | 7511 | 4039 |
| 12 | GO Plc | €99.72 | €99.72 | D | PF | 21561515 Rental & Consumption 21560909 Rental & consumption | 14.05.12 | 28017766 28017757 | | | 2160 | 4040 |
| 13 | GO Plc | €61.79 | €61.79 | D | PF | Laptop Connect Macbook: Rental 01/05/12 - 31/05/12 | 09.05.12 | 27980412 | | | 2150 | 4041 |
| 14 | K.I.P. Ltd | €1,885.00 | €1,885.00 | D | PF | Street sweeping for April 2012 | 30.04.12 | 13861 | | | 3041 | 4042 |
| 15 | K.I.P. Ltd | €2,160.34 | €2,160.34 | D | PF | 16 days refuse collection for April 2012 | 30.04.12 | 13860 | | | 3350 | 4043 |
| 16 | Anton Zarb | €454.90 | €454.90 | K | PF | 2 Litter bins A-001 | 14.03.12 | 49-12 | | 128 | 2210 | 4044 |
| 17 | Gozo Express | €8.26 | €8.26 | D | PF | Delivery of Documents | 30.04.12 | A16072 | | 129 | 2640 | 4045 |
| 18 | Projects & Development | €22.70 | €22.70 | D | PF | Collection of Bulky Refuse March 2012 | 04.04.12 | G/04/30 | | | 3042 | 4046 |
| 19 | SG Solutions | €121.94 | €121.94 | K | PF | Photocopier Prints & Lease for April 2012 | 29.04.12 | 21617 | | | 2150 | 4047 |
| 20 | Mr. Clean | €304.78 | €304.78 | K | PF | Cleaning services at Civic Centre | 09.04.12 | 2407 | | 130 | 3055 | 4048 |
| | Sub Total c/f | €11,122.67 | €11,122.67 | | | | | | | | | |
| | Total | €11,122.67 | €11,122.67 | | | | | | | | | |



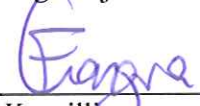
Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:


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

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|----|-------------------------|--------------------|-------------------------|---------|----|--|---------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | JCR Ltd. | €6.08 | €6.08 | D | PF | 5 Bricks 9" Dubblu | 23.04.12 | 43452 | | 131 | 2311 | 4049 |
| 22 | JDB Printing | €477.75 | €477.75 | K | PF | Printing of 3,000 maps | 11.04.12 | 7743 | | 132 | 2610 | 4050 |
| 23 | Waste Serv Malta Ltd | €2,626.32 | €2,626.32 | T | PF | Tipping fees for March & April 2012 | 16.04.12-15.05.12 | 020958 022633 | | | 3041 | 4051 |
| 24 | Omar Fava | €400.00 | €400.00 | D | PF | Attachment of pavement tiles (material included) | 21.05.12 | 86 | | 133 | 3061 | 4052 |
| 25 | Arms Ltd | €403.12 | €403.12 | D | PF | Electricity/Water Charge & consumption at Civic Centre | 28.05.12 | 15289353 | | | 2130 | 4053 |
| 26 | Fino Ltd | €2,970.00 | €2,970.00 | T | PF | Delivery & Installation of Kitchen at the Civic Centre as per tender | 29.05.12 | 85297 | | | 7210 | 4054 |
| 27 | Gozo Pools | €36.30 | €36.30 | D | PF | Paint for fountain at Pjazza Tolfu | 28.05.12 | 1826 | | 134 | 2210 | 4055 |
| 28 | Cassar Service Station | €27.68 | €27.68 | D | PF | Unleaded petrol for Bethlehem f'Ghajnsielem | 01.06.12 | 2660 | | 135 | 3371 | 4056 |
| 29 | Grimana Ltd | €108.52 | €108.52 | D | PF | Animal food for Bethlehem f'Ghajnsielem | 12.05.12 | 12385 | | 136 | 3371 | 4057 |
| 30 | JDB Printing | €493.50 | €493.50 | D | PF | Printing of posters, flyers & tickets for Bethlehem f'Ghajnsielem 2011 | 27.05.12 | 7899 | | 137 | 3371 | 4058 |
| 31 | Galea Curmi | €748.48 | €748.48 | D | PF | Preparation of tender for purchase of Eco-truck & contract manager May 2012 | 17.05.12 - 31.05.12 | 1489 1507 | | | 3130 | 4059 |
| 32 | Joseph Camilleri | €70.30 | €70.30 | D | PF | Purchase of pipe & fittings for Bethlehem f'Ghajnsielem | 23.05.12 | 1642 | | 138 | 3371 | 4060 |
| 33 | Inland Revenue Dept | €1,229.19 | €1,229.19 | D | PF | Inland Revenue Department | | | | | 4401 | 4061 |
| 34 | Jesmond Xuereb | €24,740.90 | €24,740.90 | T | PF | Finishing works at the Civic Centre as per tender | 06.04.11-01.11.11 | 24-44 | | | 7105 | 4062 |
| 35 | Galabel Enterprises Ltd | €267.95 | €267.95 | D | PF | Covee Diamond D300 softball, faceguard, Rawlings helmet I size | 04.06.12 | 40612 | | 139 | 3360 | 4063 |
| 36 | Jesmond Xuereb | €256.06 | €256.06 | T | PF | Supply drilling & fixing of vents under stairs & library, repairs to soffit, delivery & fixing of door sills at the Civic Centre | 11.05.12 | 63 | | | 7105 | 4064 |
| 37 | Marlon Mercieca | €150.00 | €150.00 | D | PF | Survey works at Pjazza tad-Dehra Ghajnsielem | 31.04.12 | 1 | | 140 | 7511 | 4065 |
| 38 | Carmelo Vella | €633.34 | €633.34 | T | PF | Cleaning of Mgarr Public toilets for May 2012 | 31.05.12 | May-12 | | | 3053 | 4066 |
| 39 | David Zammit | €156.59 | €156.59 | Q | PF | Shredder & stationery for Local Council | 24.04.12 | 231,258,264 | | 141 | 2620 | 4067 |
| 40 | Ghajnsielem LC | €61.39 | €61.39 | D | PF | Petty Cash | | | | | 5100 | 4068 |
| | Sub Total c/f | €35,863.47 | €35,863.47 | | | | | | | | | |
| | Sub Total b/f | €11,122.67 | €11,122.67 | | | | | | | | | |
| | Total | €46,986.14 | €46,986.14 | | | | | | | | | |

Sindku


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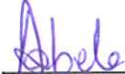
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| | | | | T | PF | | | | | | | |
| 41 | G4S Ltd | €75.93 | €75.93 | T | PF | Cash collection services for April - May 2012 | 30.04.12 31.05.12 | GS4950 GS5147 | | | 3195 | 4069 |
| 42 | Gozo Aluminium Ltd | €223.00 | €223.00 | Q | PF | Enclosure for water meter & glass door for Police station | 21.05.12 | 17187 | | 142 | 7105 | 4070 |
| 43 | SMS Mondial | €708.00 | €708.00 | D | PF | Flights to Amsterdam - Interreg IVC | | | | | 2810 | 4071 |
| 44 | Amanda Abela | €526.00 | €526.00 | D | PF | Daily Subsistance - Interreg IVC | | | | | 2820 | 4072 |
| 45 | Francis Cauchi | €526.00 | €526.00 | D | PF | Daily Subsistance - Interreg IVC | | | | | 2820 | 4073 |
| 46 | Carmel Xuereb | €74.00 | €74.00 | D | PF | Purchase of plastic for Bethlehem f'Ghajnsielem - Refund to Carmel | 06.06.12 | 77407 | | | 3371 | 4074 |
| 47 | | | | | | | | | | | | |
| 48 | | €294.00 | €294.00 | | | Honoraria for May 2012 | | | | | 4400 | |
| 49 | | €3,093.44 | €3,093.44 | | | Employees wages for May 2012 | | | | | 4400 | |
| 50 | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
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| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| Sub Total c/f | | €5,520.37 | €5,520.37 | | | | | | | | | |
| Sub Total b/f | | €46,986.14 | €46,986.14 | | | | | | | | | |
| Total | | €52,506.51 | €52,506.51 | | | | | | | | | |


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