

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/06/12 sa 05/07/12

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taċ-Ċekk
1	Information Technology Services	€116.82	€116.82	D	PP	Deposit for the purchase of Sage - an additional user				143	7311	4075
2	Maltapost Plc	€40.70	€40.70	D	PF	Distribution of flyers in Ghajnsielem				144	2650	4076
3	DOI	€9.32	€9.32	D	PF	Adverts on Government Gazette					2940	4077
4	Public Cleansing Department	€22.70	€22.70	T	PF	Collection of Bulky Refuse for May 2012	08.06.2012	20120058			3042	4078
5	Maltapost Plc	€60.00	€60.00	D	PF	Stamps for Local Council				145	2650	4079
6	Cancelled	€0.00	€0.00			Cancelled						4080
7	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets at Mgarr for June 2012		Jun-12			3053	4081
8	MAS	€1,499.60	€1,499.60	D	PF	Kontribut fit-Tmexxija ta-Centru Anzjani 01/05/12 - 30/04/12	05/06/12	003/12			3360	4082
9	SG Solutions	€157.29	€157.29	K	PF	Printing rates & lease of photocopier for May 2012	30.05.12	INV0022862			3020	4083
10	Attard Ironmongery	€294.88	€294.88	D	PF	Hardware materials for services done by LC workers	30.06.12	201,202,203		146	2240	4084
11	Arms Ltd	€28.78	€28.78	D	PF	Water service charge for Fountain at Pjazza tad-Dehra	17.06.12	15387916			2130	4085
12	Julian Sultana & Co. Ltd	€579.96	€579.96	K	PF	Quartz 'Jazz White' Kitchen top	18.06.12	82		147	7210	4086
13	Vical Interiors Ltd	€110.00	€110.00	D	PF	Folding door for clinic's toilet	12.06.12	714347		148	7210	4087
14	Gozo Express Servies	€28.32	€28.32	D	PF	Domestic Service	31.05.12	A16362		149	2640	4088
15	David Zammit	€43.28	€43.28	D	PF	Stationery for Local Council	18.06.12			150	2620	4089
16	Joe M. Attard	€16.00	€16.00	D	PF	2 books "L-Ghanja tat-tifkira"				151	2995	4090
17	FloorPul Cleaning Services Ltd	€188.56	€188.56	K	PF	Cleaning Services at the Civic Centre for May & June 2012	17.05.12 - 22.06.12	GLC12-04 - GLC12-05			3055	4091
18	Jesmond Xuereb	€702.10	€702.10	T	PF	Installation of mirrors, towel rails and other works at the Civic Centre	27.02.12 - 08.06.12	50, 67			7105	4092
19	Go plc	€36.57	€36.57	D	PF	Rental charge: June 12 & Call charge: May 12	05.06.12	28188890			2160	4093
20	Go plc	€61.79	€61.79	D	PF	Laptop connect rental for June 12	11.06.12	28194309			2150	4094
Sub Total c/f		€4,630.01	€4,630.01									
Total		€4,630.01	€4,630.01									

Sindku

Segretarju Eż

Approvati fis-Seduta Nru:

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

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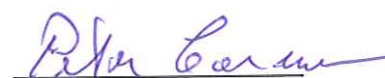
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				D	PF							
21	Go plc	€171.82	€171.82	D	PF	Rental : June 12 & Call Charges: May 12 (21560909 - 21561515)	05.06.12	28186147/155			2160	4095
22	John Attard	€35.00	€35.00	D	PF	Refund for Diesel used to transport materials in Bethlehem f'Ghajnsielem	12.06.12	10686			3371	4096
23	KIP Ltd	€2,306.43	€2,306.43	D	PF	17 days refuse collection for the month of May 12	31.05.12	14020			3041	4097
24	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2012					4400	4098
25	Peter Caruana	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2012					4400	4099
26	Stephen Mercieca	€480.00	€480.00	D	PF	Councillors Allowance for January - June 2012					4400	4100
27	Cancelled	€0.00	€0.00			Cancelled						4101
28	Permanent Secretary, Ministry for Home Affairs	€100.00	€100.00	D	PF	Advert on the Independent					2940	4102
29	Joseph C. Camilleri	€240.00	€240.00	D	PF	Councillors Allowance for January - March 2012					4400	4103
30	Franco Ciangura	€240.00	€240.00	D	PF	Councillors Allowance for April - March 2012					4400	4104
31	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee June 2012	28.06.12	1531			3120	4105
32	3A Malta Limited	€1,996.82	€1,996.82	T	PF	Preparation of accounts & Fixed service price: Jan-June '12	28.06.12	2015021			3160	4106
33	KIP Ltd	€1,885.00	€1,885.00	D	PF	Street sweeping for the month of May '12	31.05.12	14021			3051	4107
34	Cassar Service Station	€55.72	€55.72	D	PF	Unleaded petrol for Bethlehem f'Ghajnsielem	26.06.12 - 12.06.12	0011555 - 011315		152	3371	4108
35	Grimana Ltd	€80.09	€80.09	D	PF	Animal food for Bethlehem f'Ghajnsielem	15.06.12 - 22.06.12	13169 - 13080		153	3371	4109
36	WasteServ Malta Ltd	€1,486.09	€1,313.16	D	PF	Tipping fees for the month of May 2012	15.06.12	23194			3041	4110
37	GSC Trading Ltd	€120.00	€120.00	K	PF	Projector PC cables & extensions , Labour & Installation charges	05.07.12	55631		154	7310	4111
38	Inland Revenue Department	€931.20	€931.20	D	PF	NI and Tax for June 2012					4401	4112
39	Inland Revenue Department	€480.00	€480.00	D	PF	Councillor's Tax January - June 2012					4401	4113
40	Ghajnsielem LC	€91.99	€91.99	D	PF	Petty Cash					5010	4114
Sub Total c/f		€11,730.14	€11,557.21									
Sub Total b/f		€4,630.01	€4,630.01									
Total		€16,360.15	€16,187.22									

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				D	PF							
41	Amanda Abela	€89.00	€89.00	D	PF	Reimbursement for the purchase of office bins					7210	4115
42	Cancelled	€0.00	€0.00			Cancelled						4116
43	Amanda Abela	€194.64	€194.64	D	PF	Reimbursement for petrol, ferry tickets and parking					2750-2780-0	4117
44		€1,050.82	€1,050.82			Honoraria for June 2012					4400	
45		€3,274.51	€3,274.51			Employees wages for June 2012					4400	
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Sub Total c/f		€4,608.97	€4,608.97									
Sub Total b/f		€16,360.15	€16,187.22									
Total		€20,969.12	€20,796.19									

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