


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Dat 06.07.12 sa 09.08.12

	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	Amanda Abela	€1,331.34	€1,331.34	D	PF	Refund for flights & Daily Allowance for Fingal					3320	4118
2	Adi Associates	€618.30	€618.30	D	PF	Daily subsistence for consultant - Fingal					3320	4119
3	Seashells Restaurant	€247.80	€247.80	K	PF	Snacks for the Elderly organized by the Local Council				155	3360	4120
4	Frankie Xuereb	€848.47	€848.47	T	PF	Hire of LC premises for June 2012					2400	4121
5	SMS Mondial	€654.00	€654.00	D	PF	Flights to Rome - Tofla	18.07.12	69006339			2810	4122
6	MEUSAC	€500.00	€500.00	D	PF	Deposit to MEUSAC regarding M-414						4123
7	Larry Buttigieg	€662.40	€662.40	D	PF	Subsistence Allowance - Tofla Visit 2nd to 6th August 2012					2820	4124
8	Franco Ciangura	€662.40	€662.40	D	PF	Subsistence Allowance - Tofla Visit 2nd to 6th August 2012					2820	4125
9	Malta Post	€40.70	€40.70	D	PF	Distribution of flyers				156	2650	4126
10	Clifford Vella	€38.00	€38.00	D	PF	Books: "Leggendi mill-Gzejjer Maltin"	07.07.12	239/12		157	2995	4127
11	PC Options Ltd	€29.95	€29.95	D	PF	Logitech wireless mouse & keyboard	12.07.12	INV0158		158	7314	4128
12	Comtec Service Ltd	€76.70	€76.70	D	PF	Pest control service	04.07.12	123,191		159	2670	4129
13	Cassar Service Station	€27.68	€27.68	D	PF	Unleaded petrol for Bethlehem f'Ghajnsielem 2012	16.07.12	11961		160	3371	4130
14	Martin's Hardware	€127.90	€127.90	D	PF	Shading, gloves, rope - Attivita tindif ta' l-alka - Nursery FC	04.07.12			161	3360	4131
15	A & M Printing Ltd	€29.50	€29.50	K	PF	Printing of 5 Purchase Order books	12.06.12	5732		162	2620	4132
16	Attard Ironmongery	€266.35	€266.35	D	PF	Hardware materials used by LC workers	04.06.12 - 14.06.12	00160, 00161		163	2210	4133
17	WasteServ Malta Ltd	€1,486.09	€1,313.16	T	PP	Tipping fees for the month of June 2012	16.07.12	24957			3041	4134
18	Cancelled	€0.00	€0.00			Cancelled						4135
19	Krea Malta Ltd	€7,548.66	€7,548.66	T	PF	Purchase & delivery of office & boardroom desks as per tender	03.07.12	SIN12128 1			7210	4136
20	MITA	€416.85	€416.85	T	PF	Maintenance and support of W.A.T for July - Sept 2012	10.07.12	SIN02662 1			3110	4137
	Sammy Attard	€47.00	€47.00	K	PF	1 Bowzer - Funtana Pjazza tad-Dehra	27.06.12	7		164	3061	4138
	SG Solutions	€408.82	€408.82	T	PF	Lease and printing rates for photocopier: June 2012	29.06.12	23694			3020	4139

Sindku 


Kunsillier

Segretarju Eżel


Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

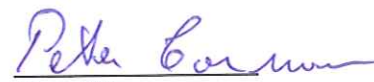
Data: 06.07.12 sa 09.08.12

	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
21	ais environmental	€56.64	€56.64	D	PF	Archaeological services for project: AIS 329	27.07.12	1350		165	7511	4140
22	Martin Mercieca	€35.00	€35.00	D	PF	High-up to lift boardroom desk to the 1st floor	05.07.12	289		166	7105	4141
23	GO Plc	€61.79	€61.79	D	PF	Laptop Connect Macbook rental for July 2012	09.07.12	28300290			2150	4142
24	GO Plc	€166.71	€166.71	D	PF	Rental charge 01.07.12 - 31.07.12 Call Charge 01.06.12 - 30.06.12	16.07.12	28565328			2160	4143
25	Government Property Dept.	€750.00	€750.00	D	PF	Lease of Civic Centre 15.07.2012 - 14.07.2012	09.07.12	804119			2400	4144
26	Dipartiment tal-Agricoltura	€659.72	€659.72	T	PF	Services rendered in connection with soft areas April-June 12	05.07.12	G95.004.3			3061	4145
27	Ghajnsielem Football Club	€855.00	€855.00	T	PF	Cleaning of Public Toilets for April - June 2012	06.06.12				3053	4146
28	Adi Associates Ltd	€2,837.90	€2,837.90	T	PF	Research & consultancy on Interrag IVC Project	08.01.12	1040			3130	4147
29	Gozo Aluminium	€550.00	€550.00	D	PF	Supply & installation of notice boards at Civic Centre	27.07.12	17315		167	7105	4148
30	Daniel Zerafa	€382.19	€382.19	D	PF	Technical services for May - June 2012	30.07.12	5			3110	4149
31	K.I.P Ltd	€2,476.11	€2,476.11	T	PF	Refuse collection for June 2012 & special collection	30.06.12	14184			3041	4150
32	G.T.S Ltd	€11,605.69	€11,605.69	T	PF	Full payment on electrical tender - New Civic Centre	30.06.12	37/12			7105	4151
33	Richard Cauchi	€2,134.44	€2,134.44	T	PF	Fixing of burnt lamps	17.07.12	1942/43			3700	4152
34	David Zammit	€155.15	€155.15	D	PF	Stationery for Local Council use	27.07.12	279/280		168	2620	4153
35	G4S Ltd	€141.60	€141.60	D	PF	Cash collection services during June - July 2012	30.06.12 31.07.12	GS005350 GS005558			3195	4154
36	Road Contruction	€240.00	€240.00	D	PF	Cold mix bags	01.08.12	11333		169	2210	4155
37	Kollox bil- Lira	€28.00	€28.00	D	PF	Carpets for Bethlehem f' Ghajnsielem 2011	10.12.11	33856		170	3371	4156
38	Anthony Attard	€500.00	€500.00	D	PF	Animal keeper at Bethlehem f'Ghajnsielem 2011	02.08.12	5			3371	4157
39	K.I.P Ltd	€418.82	€418.82	T	PF	Diesel indexation for January - June 2012	30.06.12	14202			3041	4158
40	Loreta Azzopardi	€142.50	€142.50	K	PF	Cleaning services at Civic Centre for July 2012	31.07.12				3055	4159
Sub Total c/f		€24,197.26	€24,197.26									
Sub Total b/f		€408.82	€408.82									
Total		€24,606.08	€24,606.08									

Approvati fis-Seduta Nru:

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


 Sindku


 Kunsillier


 Segretarju Eżel


 Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06.07.12 sa 09.08.12

	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
41	Cancelled	€0.00	€0.00		Cancelled						4160
42	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Mgarr Public Toilets for July 2012	31.07.12	Jul-12		3053	4161
43	Ghajnsielem Local Council	€97.74	€97.74	D	PF	Petty Cash				5010	4162
44	Michael Galea	€440.00	€440.00	D	PF	Hire of bobcat at Xatt l-Ahmar & Bahharra Street	02.06.12	402		2370	4163
45	Grimana Ltd	€69.07	€69.07	D	PF	Animal food for Bethlehem fGhajnsielem	06.08.12	13331/534/547/717		3371	4164
46	Cassar Service Station	€27.68	€27.68	D	PF	Unleaded petrol for Bethlehem fGhajnsielem	07.08.12	384	171	3371	4165
47	Galea Curmi	€69.98	€69.98	T	PF	Contract manager for July 2012	31.07.12	1568		3120	4166
48	Arms Ltd	€97.00	€97.00	D	PF	Water & electricity service charge at Civic Centre for June'12	30.06.12	15443909/3863		2130	4167
49	Guard & Warden	€51.24	€51.24	D	PF	Warden service used to close Mgarr Road			172	3630	4168
50	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	Street sweeping for the month of June 2012	30.06.12	14185		3051	4169
51	Amanda Abela	€114.24	€114.24	D	PF	Transport, ferry & parking expenses				2750-2780-00	4170
52		€427.64	€427.64			Honoraria for July 2012				4400	
53		€2,998.24	€2,998.24			Employees wages for July 2012				4400	
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€6,911.17	€6,911.17								
	Sub Total b/f	€24,606.08	€24,606.08								
	Total	€31,517.25	€31,517.25								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżel

Kunsillier