

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.08.12 sa 05.09.12

	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-Čekkk
1	3a Accountants Malta	€50.00	€50.00	D	PF	Introduction to Sage Accounting Software' course				3250	4171
2	MaltaPost Plc	€310.50	€310.50	D	PF	Distribution of flyers around Gozo			173	2650	4172
3	David Zammit	€38.94	€38.94	D	PF	Stationery for LC use	29.08.12	296	174	2620	4173
4	Guard & Warden	€33.54	€33.54	D	PF	Service of 2 wardens for closure of Mgarr Road			175	3630	4174
5	Sign Services	€738.68	€738.68	D	PF	Signage for new Civic Centre	06.08.12	2794	176	7105	4175
6	Tourism & Economic Development	€81.72	€81.72	D	PF	Bulky Refuse for June - July 2012	10.07.12	G/04/2012007 2		3042	4176
7	Go Plc	€61.79	€61.79	D	PF	Laptop connect macbook rental August 2012	13.08.12	28731216		2150	4177
8	Go Plc	€203.20	€203.20	D	PF	Rental charge 01/08/12-31/08/12 Call charge 01/07/12-31/07/12	08.08.12	28702163/215 4/4869		2160	4178
9	Leo's Garage - Paramount	€112.10	€112.10	K	PF	Hire of coach from Cirkewwa-Tradefair with return	31.07.12	1952	177	2780	4179
10	Ghajnsielem FC	€420.00	€420.00	D	PF	12 two hours softball sessions	31.07.12	2012003	178	3250	4180
11	Saviour Micallef	€2,596.00	€2,596.00	T	PF	Professional fees in connection with construction of Civic Centre	22.08.12			7105	4181
12	Anglu Camilleri	€390.00	€390.00	D	PF	Hire of generator & jigger for LC's use	10.07.12	201	179	3020	4182
13	Refalo Signs	€257.24	€257.24	D	PF	Supply & delivery of traffic signs	13.08.12	14	180	2313	4183
14	Ray's Catering Service	€125.00	€125.00	K	PF	Reception for 30 persons - meeting with Ghajnsielem's NGO	09.07.12	915	181	3360	4184
15	Waste Serv Malta Ltd	€1,486.09	€1,313.16	T	PP	Tipping fees for the month of July 2012	16.08.12	26177		3041	4185
16	SG Solutions	€219.83	€219.83	T	PF	Printing rates & lease of photocopier for July 2012	31.07.12	INV0024656		3020	4186
17	K.I.P Ltd	€2,341.83	€2,341.83	T	PF	17 days refuse collection for July 2012 & special collection	31.07.12	14220		3041	4187
18	Cancelled	€0.00	€0.00			Cancelled					4188
19	Road Construction Ltd	€72.00	€72.00	D	PF	Supply of cold mix bags	27.08.12	11367	182	2210	4189
20	Wistin Camilleri Art School	€1,000.00	€1,000.00	D	PF	Contribution for the expenses incurred: Art Festival in Toffa	10.08.12			3370	4190
Sub Total c/f		€10,538.46	€10,365.53								
Total		€10,538.46	€10,365.53								

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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	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of public toilets at Mgarr for August 2012	31.08.12	12-Aug			3053	4191
22	Loreta Azzopardi	€135.38	€135.38	T	PF	Cleaning services at the Civic Centre as per tender-August 2012	30.08.12				3055	4192
23	3A Malta Ltd	€215.01	€215.01	T	PF	Services rendered as per tender	31.07.12	2015328			3160	4193
24	K.I.P Ltd	€1,885.00	€1,885.00	T	PF	Street sweeping for the month of July 2012	31.07.12	14221			3051	4194
25	J de Bono Printing Press	€210.00	€210.00	K	PF	Printing of 15,000 flyers - Kidz Fair	30.08.12	8052		183	2610	4195
26	Inland Revenue Department	€1,201.46	€1,201.46	D	PF	N.I & Tax for July 2012					4401	4196
27	Enemalta Cash Office	€388.04	€388.04	D	PF	Balance due to Enemalta corp.					2130	4197
28	Ghajnsielem LC	€85.97	€85.97	D	PF	Petty Cash					5010	4198
29	Vella Garage	€300.90	€300.90	D	PF	Purchase of 2 benches	23.08.12	93		184	7215	4199
30	Frankie Xuereb	€1,696.24	€1,696.24	T	PF	Hire of LC premises for July & August 2012					2240	4200
31	Arms Ltd	€29.73	€29.73	D	PF	Water service charge/consumption at Pjazza tad-Dehra	26.08.12	15701841			2130	4201
32	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for August 2012	31.08.12	1611			3120	4202
33	Swan Card Gallery	€55.00	€55.00	D	PF	Purchase of book Panoramic Malta & Gozo	23.08.12	340		185	3995	4203
34	Mita	€9.94	€9.94	D	PF	E-mail accounts for Apr - Jun 2012	28.08.12	SIN026776			3110	4204
35	Cancelled	€0.00	€0.00			Cancelled						4205
36	Carmel Grima	€1,562.32	€1,562.32	D	PF	Dismantling works carried out at Bethlehem l'Ghajnsielem	31.08.12	1604			3371	4206
37	ITS Ltd	€116.82	€116.82	K	PF	Full payment for sage 50 additional user	25.06.12	SIN120628			7311	4207
38	Wembley Motors	€62.00	€62.00	K	PF	Transport service for 2 councillors - Tolfa Visit	31.08.12	124185		186	3330	4208
39	R&R Garage	€25.00	€25.00	K	PF	Transport service for 2 Tolfa Delegates	24.08.12	326		187	3330	4209
40	Play Pen	€61.00	€61.00	D	PF	Stationery & stamps for Local Council's use	17.08.12	43		188	2620	4210
Sub Total c/f		€8,743.13	€8,743.13									
Sub Total b/f		€10,538.46	€10,365.53									
Total		€19,281.59	€19,108.66									

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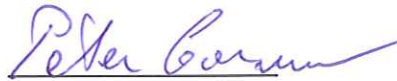
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				D	PF							
41	Carmel Cauchi	€365.80	€365.80	D	PF	Fixing of burnt lamps	09.01.2012	747			2311	4211
42		€427.64	€427.64			Honoraria for August 2012					4400	
43		€3,350.66	€3,350.66			Employees wages for August 2012					4400	
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Sub Total c/f		€4,144.10	€4,144.10									
Sub Total b/f		€19,281.59	€19,108.66									
Total		€23,425.69	€23,252.76									

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