

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

Data: 5.1.2012

sa 26.1.12

	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	Maria Bonnici	€406.35	€406.35	/	FP	Perf Bonus, Jan -Sept 2011	/	/	/	1300	10558
2	DOI	€9.32	€9.32	/	FP	Advert, Tenders SGLC 1 till 5/12 & Quotations SGLC 1/12	/	/	/	2940	10599
3	AKL	€840.00	€840.00	/	FP	Health Scheme 2012	/	/	/	3030	10560
4	DOI	€9.32	€9.32	/	FP	Advert, Quotations SGLC 2 till 2/12	/	/	/	2940	10561
5	Previous Schedules			/	FP		/	/	/	/	10562-10602
6	Commissioner of Inland Revenue	€1,856.48	€1,856.48	/	FP	SCC Nov 11	/	/	/	1500	10603
7	Commissioner of Inland Revenue	€135.00	€135.00	/	FP	SCC Sept 11 (amendm. icw M. Bonnici Perf Bonus)	/	/	/	1500	10604
8	Firetech Ltd	€55.00	€55.00	D	FP	2 new users in alarm system	9.01.12	127233	/	/	2370
9	Rovic Ironmongery	€219.91	€219.91	D	FP	Sundry Material 9 Nov 11 till 6 Jan 2012		5844-46	/	/	2370
10	Potterware Ltd	€147.50	€147.50	D	FP	4 New street name plaques	29.11.11	23626	/	263	7230
11	RGS Supplies Ltd	€164.96	€164.96	D	FP	10 boxes A4 papers & 1 pkt A3 papers	6.1.12	266661	/	7	2620
12	Easicom	€1,309.80	€1,309.80	D	FP	Updating Telephone sys in Dec 2010	6.12.10	/	/	/	2370
13	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	FP	Parks & Gardens Dec 2011	21.12.12	8204	/	/	3061+3062
14	Sky Telcome	€248.46	€248.46	/	FP	Telephone Charges Dec 2011	31.12.12	73307	/	/	2150+2160
15	A. Mallia & Sons	€52.00	€52.00	D	FP	20 pkt Kristal water	11.1.12	7	/	8	3340
16	Margaret Fiott	€158.22	€158.22	T	FP	Librarian extra hours Dec 11		/	/	/	2995
17	James Sghendo	€114.00	€114.00	D	FP	Disconnecting Electricity on pole & replace plastic cover at Misrah Warda. Power connection for Christmas Tree	11.1.12	79, 80	/	/	2371
18	Northern Harbour District JC	€342.22	€342.22	T	FP	Share of Expenses for the 6 mths ended 31 Dec 2011	13.1.12	Jan-00	/	/	3068
19	Pharma Cos Ltd	€97.41	€97.41	D	FP	4 pkts Glucose strips & 2 pkts Blood Lancets	16.1.12	110659	/	12	3380
20	Home & Industry Supplier Ltd	€79.00	€79.00	D	FP	Plastic Shelf Cabinet	16.1.12	2631	/	11	2370
	<b>Sub Total c/f</b>	<b>€8,422.03</b>	<b>€8,422.03</b>								
	<b>Total</b>	<b>€8,422.03</b>	<b>€8,422.03</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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	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	Security Service Malta Ltd	€98.33	€98.33	D	FP	Service rendered in Dec 2011	31.12.11	40611	/	/	3084	
22	Strand Electronics Ltd	€57.90	€57.90	D	FP	Full Service Maint Agreem - photocopier at Adm	31.12.11	295269	/	/	2380	
23	Bitmac (Works) Ltd	€63.72	€63.72	D	FP	15 bags Instant Road Repair Material	31.12.11	88386	/	302	2371	
24	Leo's Garage Paramount	€96.00	€96.00	K	FP	2 coaches to Soreda Htl & Rtn - DCC 15 Dec 2011	31.12.11	24280	/	298	2720	
25	Alberta	€11.80	€11.80	D	FP	Service to 2 Fire Extinguishers, INV 30087849	10.1.12		/	/	2370	
26	Merlin Car Hire	€619.67	€619.67	K	FP	Car Hire Dec 11	28.12.11	238533	/	/	2730	
27	Mediterranean Insurance Brokers	€569.27	€569.27	T	FP	Extension of Insurance Cover from 24 Sept till 25 Nov 11	7.11.11	various	/	/	3030	
28	Dimbros Ltd	€3,311.45	€3,311.45	T	FP	Pavements/Patching Works in Various Rds in SG	18.1.12	2	/	268, 271	3069	
29	Dimbros Ltd	€965.42	€965.42	T	FP	Patching Works at Huttat & Gojjin Streets, Kappara	18.1.12	1	/	/	3069	
18	AKL	€18.00	€18.00	D	FP	Performing Rights Society Membership 2012	11.1.12	/	/	/	2630	
31	Segretarju Permanenti OPM	€96.75	€96.75	/	FP	Adverts in The Malta Independent - Tenders SGLC 1 till 5/12 & Quotations SGLC 1 till 4/12		/	/	/	2940	
32	Alfsons Ent Ltd	€154.99	€154.99	D	FP	12 J&B & 2 Vodka, INV 13473190	24.1.12	/	/	17	23362	
33	Emmanuel Farrugia	€1,202.68	€1,202.68	T	FP	Contracts Manager Services - Jan 12	30.1.12	1	/	/	3081	
34	Twish Co Ltd	€7,050.00	€7,050.00	T	FP	Street Cleaning - Jan 12	26.1.12	1	/	/	3051	
35	Twish Co Ltd	€684.00	€684.00	K	FP	Office Cleaning Services - Nov, Dec 11 & Jan 12	28.1.12	2	/	/	3050	
36	Twish Co Ltd	€280.26	€280.26	T	FP	2 trips scattered Bulky Refuse & 2 trips scattered construction material - Jan 12	30.1.12	3	/	/	3042	
37	Twish Co Ltd	€927.28	€927.28	T	FP	Household Bulky Refuse - Jan 12	30.1.12	4	/	/	3042	
38												
39												
40												
Sub Total c/f		€16,207.52	€16,207.52									
Sub Total b/f		€8,422.03	€8,422.03									
Total		€24,629.55	€24,629.55									

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