

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 22.3.2012

Data: 2.3.2012

	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. Taċ-Ċekk
1	Previous Schedule	/	/	/	/	/	/	/	/	/	10692-718
2	Jimmy Magro	€7,200.00	€7,200.00	T	PF	Sale of Kia Sedona	5.3.12	LCF 875	/	7330	106719
3	Makaw Ironmongery	€5.90	€5.90	D	PF	Toilet seat - Day Care Centre	2.3.12	19788	/	48	3345
4	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	PF	Parks & Gardens - Feb 2012	29.2.12	8360	/	/	3061+3062
5	Ozone Ltd	€292.33	€292.33	/	PF	Telephone charges - Feb 2012	29.2.12	75248	/	/	2150+2160
6	Merlin Car Hire	€579.69	€579.69	K	PF	Car Hire - Feb 2012	29.2.12	238854	/	/	2730
7	GDL Trading	€95.44	€95.44	D	PF	12 Paper roll	5.3.12	38728	/	73	2370
8	Mica Med Ltd	€1,634.15	€1,634.15	T	PF	Faulty Repairs in Locality	/	/	/	/	3068
9	Med Developers Ltd	€85.86	€85.86	T	PF	Contract Management Fee icw faulty repairs in Locality	22.2.12	/	/	/	3068
10	Margaret Fiott	€155.48	€155.48	K	PF	Librarian Extra Services - Feb 2012	/	/	/	/	2995
11	Mike Gatt	€85.00	€85.00	D	PF	Distribution of Flyers - Skips	29.2.12	/	/	/	2640
12	Permenant Secretary - MHPA	€1,321.50	€1,321.50	/	PF	Re-inbursement of unused funds - Memo 94/2010	7.3.12	/	/	/	
13	Potterware Ltd	€59.00	€59.00	D	PF	2 Street name plaques - SGN	29.2.12	23847	/	60	2371
14	Potterware Ltd	€29.50	€29.50	D	PF	1 Street name plaques - Kappara	29.2.12	23848	/	61	2371
15	Mita	€59.64	€59.64	/	PF	Email account Oct-Dec 2011	5.3.12	26019	/	/	2370
16	FiveStar Printing	€92.40	€92.40	D	PF	4000 Leaflets - SGN	27.2.12	2171	/	/	2610
17	FiveStar Printing	€23.10	€23.10	D	PF	1000 Leaflets - Kappara	27.2.12	2172	/	/	2610
18	Enemalta	€249.13	€249.13	/	PF	Temporary Service Dec 08 - Jan 09	29.12.12	/	/	/	3362
19	Strands Electronics Ltd	€86.98	€86.98	T	PF	Maintenance Agreement photocopier at 1st flr	29.2.12	297296	/	/	2380
20	Pharma-cos Ltd	€97.38	€97.38	D	PF	4 pkts glucose strips & 2 pkts bld lancets	9.3.12	113574	/	76	3380
	<b>Sub Total c/f</b>	<b>€14,329.62</b>	<b>€14,329.62</b>								
	<b>Total</b>	<b>€14,329.62</b>	<b>€14,329.62</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	J K Spiteri Ltd	€14.57	€14.57	D	PF	Groceries for Council Meeting held 5.3.12	/	/	/	71	3340	
22	J K Spiteri Ltd	€135.70	€135.70	D	PF	Groceries for Day Care Centre	/	/	/	various	3345	
23	Rovic Ironmongery	€21.80	€21.80	D	PF	Misc material	12.3.12	5849	/	78	2371	
24	Book Distributors Ltd	€700.00	€700.00	/	PF	Books for Branch Library, inv 185191, 185188, 185185 (Memo)	9.3.12	/	/	77	2995	
25	Mario Mallia	€194.04	€194.04	D	PF	2 black paint & 1 thinner	12.3.12	1286	/	79	2371	
26	Diaries JD Ltd	€89.94	€89.94	D	PF	18 Diaries	14.12.12	1882	/	308	2620	
27	ITC Ltd	€314.00	€314.00	D	PF	Dishwasher	2.3.12	43362	/	72	2370	
28	Segretarju Permanenti OPM (ITSD)	€36.50	€36.50	K	PF	Advert on the Malta Independent, SGLC/Q/5 till SGLC/Q/6	/	/	/	/	2940	
29	Sammy Borg Ent Ltd	€19,308.97	€19,308.97	T	PF	Refuse Collection, Jan & Feb 2012, inv 6 & 80	29.2.12	/	/	/	3041+3043	
30	Sammy Borg Ent Ltd	€419.94	€419.94	T	PF	Collection of Doggie Waste Bins, Jan & Feb 2012, inv 5 & 81	29.2.12	/	/	/	3041	
31	Technoworld	€1,227.08	€1,227.08	K	PF	2 PCs with 2 monitors incl misc	6.3.12	3198	/	68	3043	
32	Security Services Ltd	€90.77	€90.77	/	PF	Cash in transit - Feb 12	29.2.12	41289	/	/	3084	
33	Monica Mifsud	€498.00	€498.00	D	PF	3 set of uniforms for DCC helpers	6.3.12	/	/	278	3345	
34	Mediterranean Insurance Brokers	€1,249.56	€1,249.56	T	PF	Traders Policy, till Feb 2013	28.2.12	114769	/	/	3030	
35	Mediterranean Insurance Brokers	€447.11	€447.11	T	PF	Motor Insurance till 1st Jan 2013	12.03.12	115212	/	/	3030	
36	Bitmac (Works) Ltd	€722.16	€722.16	D	PF	170 bag Instant Road Repair material (60 bags for Kappara)	13.03.12	89320	/	/	2371	
37	The Computer Training Centre	€760.16	€760.16	D	PF	HotFamily (from 9th Jan till 17th Feb 2012)	8.3.12	28613	/	/	3380	
38	James Sghendo	€50.00	€50.00	K	PF	Maint to spent lamps & setting of timer to traffic bollard @ Kappara	14.03.12	84	/	62	2370	
39	Rovic Ironmongery	83.03	83.03	D	PF	Misc material for Public Convenience & connection for dish washer	12.3.12	671, 5850	/	89, 88, 90, 91	2371	
40	WasteServ Malta Ltd	€7,346.57	€7,346.57	/	PF	Tipping Fees Feb 2012	15.3.12	18185	/	/	3041+3043	
	<b>Sub Total c/f</b>	<b>€33,709.90</b>	<b>€33,709.90</b>									
	<b>Sub Total b/f</b>	<b>€14,329.62</b>	<b>€14,329.62</b>									
	<b>Total</b>	<b>€48,039.52</b>	<b>€48,039.52</b>									

Sindku

Segretarju Ezekuttiv

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Kunsill Lokali: San Gwann

Skeda Nru. 60

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41	Leo's Garage Paramount	€192.00	€192.00	K	PF	2 trips to Bugibba & Rtn & 2 trips to Qawra & Rtn for DCC	29.2.12	24404	/	/	2720	

42	Med Developers Ltd (Perit Bezzina)	€773.87	€773.87	T	PF	Topographical survey for underground mill @ Triq il-Kampanella	14.3.12	/	/	/	3191	
43	Joem Service Station	€50.00	€50.00	D	PF	Fuel for Council Car	/	/	/	/	2750	
44	Malta Post	€200.00	€200.00	D	PF	1000 stamps @ 0.20cents each	/	/	/	94	2650	
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<b>Sub Total c/f</b>		<b>€1,215.87</b>	<b>€1,215.87</b>									
<b>Sub Total b/f</b>		<b>€48,039.52</b>	<b>€48,039.52</b>									
<b>Total</b>		<b>€49,255.39</b>	<b>€49,255.39</b>									

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