

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.05.2012 sa 24.5.2012

	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. Tač-Čekk
1	Malta Environmental & Planning Authority	€120.00	€120.00	/	PF	Removal of existing feature to be replaced by statue at Misrah Wied Ghollieqa	/	/	/	/	10827
2	Joem Service Station	€80.00	€80.00	/	PF	Fuel for Van	/	/	/	2750	10828
3	Previous Schedule	/	/	/	/	/	/	/	/	/	10829-38
4	Cancelled	/	/	/	/	/				/	10839
5	Previous Schedule	/	/	/	/	/	/	/	/	/	10840
6	DOI	€9.32	€9.32	/	PF	Advert for SGLC/Q/11/12	/	/	/	2940	10841
7	Previous Schedule	/	/	/	/	/	/	/	/	/	10842-65
8	Executive Secretary & Staff	€7,027.17	€7,027.17	/	PF	Salary & O/time for May 2012	/	/	/	/	10866-71
9	E. Bonello DuPuis	€640.83	€640.83	/	PF	Mayor's Honorary May 2012	/	/	/	/	10872
10	Comm of Inland Revenue	€2,383.04	€2,383.04	/	PF	SCC 2012	/	/	/	/	10873
11	Previous Schedule	/	/	/	/	/	/	/	/	/	10874
12	Ozone Ltd	€317.22	€317.22	/	PF	Telephone charges Apr 12	30.4.12	77149	/	/	2150+2160
13	Mita	€347.10	€347.10	/	PF	Support service provided on 13 Jan, 9 & 14 Mar 2012	30.4.12	various	/	/	2370
14	J K Spiteri Ltd	€48.12	€48.12	K	PF	Groceries for Day Care Centre	15.5.12	/	/	various	3345
15	Grima Ironmongey	€119.10	€119.10	D	PF	Misc Material 2010	20.1.12	/	/	various	2371
16	Nine Marketing Ltd	€425.04	€425.04	/	PF	100 bottles (18.9ltr) + 25 free for Day Care Centre	26.3.12	/	/	/	3345
17	Unicare Ltd	€300.00	€300.00	D	PF	Portable Couch	11.5.12	505420	/	151	3380
18	Segretarju Permanenti	€25.00	€25.00	/	PF	Advert for SGLC/Q/11/12 on The Malta Independent.	/	/	/	/	2940
19	Emanuel Caruana	€165.20	€165.20	D	PF	50 Pjanci, 12x8, guage 18	15.5.12	/	/	80	2371
20	Security Services Ltd	€90.77	€90.77	D	PF	Service rendered during April 2012	30.4.12	41930	/	/	3084
	Sub Total c/f	€12,097.91	€12,097.91								
	Total	€12,097.91	€12,097.91								

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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sa 24.5.2012**

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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	Leo's Garage Paramount	€96.00	€96.00	K	PF	2 Trips to Bugibba & Rtn - Day Care Centre	30.4.12	24539	/	116	2730
22	Melita plc	€20.61	€20.61		PF	Telephone charges April 2012, inv no 32228459	8.5.12	/	/	/	2150+2160
23	Union Print Ltd	€81.37	€81.37	T	PF	Printing of Council Magazine Mar/May 2012, inv no AI007185	30.4.12	/	/	/	2610
24	Med Developers Ltd	€564.93	€564.93	T	PF	Lease of SLRMS for March, April & May 2012 & Contract Management fee for February, March & April 2012	/	/	/	/	3068
25	Mica Med Ltd	€4,043.33	€4,043.33	T	PF	Contract Fee for February, March & April 2012	/	/	/	/	3068
26	Joem Service Station	€70.00	€70.00	D	PF	Diesel of Council Van	/	/	/	/	2750
27	Mario Mallia	€55.07	€55.07	T	PF	Removal of U bollards & installation of pole with sign in Kappara	13.5.12	1339	/	146	3066
28	Mario Mallia	€52.38	€52.38	D	PF	Fixing of street names in San Gwann	13.5.12	1338	/	119	3066
29	Go	€51.48	€51.48	/	PF	Mobile charges Apr 2012	9.5.12	/	/	/	2150+2160
30	Mica Med Ltd	€218.17	€218.17	T	PF	Faulty repairs in locality	30.4.12	/	/	/	3068
31	Med Developers Ltd	€11.46	€11.46	T	PF	Contract Fee for Faulty repairs in locality	30.4.12	/	/	/	3068
32	WasteServ Malta Ltd	€7,346.57	€7,346.57	/	PF	Tipping fees April 2012	15.5.12	/	/	/	3041
33	Perit A. Bezzina (Med Developers)	€626.37	€626.37	T	PF	Proposed pavement works at various roads in SG	30.5.12	/	/	/	3191
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€13,237.74	€13,237.74								
	Sub Total b/f	€12,097.91	€12,097.91								
	Total	€25,335.65	€25,335.65								

Sindku

Segretarju Eżekuttiv

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