

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

Data: 1/3/2012 SA 28/3/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	MRS. ANNUNZJATA MUSCAT	€75.00	€75.00	D PF	OFFICE CLEANING 30/1/12, 13/2/12 & 27/2/12			2/12	3055	9823
2	ARMS LTD.	€618.09	€618.09	D PF	BILL-KUNSILL LOKALI		22/02/12	14768396	2130	9824
3	ARMS LTD.	€145.42	€145.42	D PF	BILL-JOANNE PUBLIC GARDEN		22/02/12	14768397	2130	9825
4	ARMS LTD.	€158.49	€158.49	D PF	BILL-DAR TAL-KEJKA		22/02/12	14768399	2130	9826
5	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€616.00	€616.00	D PF	€56 P/P X 11 PERSONS GROUP HEALTH INSURANCE POLICY 2012		01/03/12		3030	9827
6	HAL TARXIEN LOCAL COUNCIL	€150.00	€150.00	D PF	PETTY CASH		22/03/12			9828
7	MALTAPOST PLC	€73.65	€73.65	D PF	BULK POSTING & 300 STAMPS @ 20c EACH		05/03/12	PLA0611820B	2650	9829
8	DOI	€37.28	€37.28	D PF	2 TENDER ADVERTS ON THE 6TH & 9TH & ANNUAL LOCALITY MEETING ADVERT ON THE 9TH AND 13TH MAR 2012 ON GOVERNMENT GAZETTE		05/03/12		2940	9830
9	SEGRETARJU PERMANENTI OPM (ITSD)	€62.50	€62.50	D PF	TENDERS ADVERT ON MALTA INDEPENDENT ON THE 7TH MARCH 2012		05/03/12		2940	9831
10	MARIO PELOW	€1,100.00	€1,100.00	D PF	GATE & RAILINGS FOR PUBLIC CONV. (ON THE RIGHT SIDE)	904	09/03/12	31	2300	9832
11	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€63.00	€63.00	D PF	TIGDID TAL-POLZA TAL-ASSIKURAZZJONI DWAR FLUS FIL-KUNSILLI LOKALI 1/1 - 31/12/12				3030	9833
12	ARMS LTD.	€44.19	€44.19	D PF	BILL-CENTRU KOMUNITARJU		25/02/12	14777390	2130	9834
13	ARMS LTD.	€28.68	€28.68	D PF	BILL-NICCA LUNZJATA		03/03/12	14816539	2130	9835
14	INFORMATION TECHNOLOGY SERVICES LTD	€262.84	€262.84	D PF	50% DEPOSIT SAGE PROFESSIONAL 2012	1046	20/03/12	SQU120091	7310	9836
	Sub Total c/f	€3,435.14	€3,435.14							
	Total	€3,435.14	€3,435.14							

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Approvati fis-Seduta Nru: 42/06

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

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15	ANTONIO PISOPO CO. LTD.	€38.96	€38.96	D	PF	OFFICE SUPPLIES	930	15/03/12	40511489	2211	9837
16	ANTONIO PISOPO CO. LTD.	€15.90	€15.90	D	PF	OFFICE SUPPLIES	940	23/03/12	20918475	2211	9837
17	AUDIOPHONIC	€8.50	€8.50	D	PF	6 WAY SWITCHED MAINS EXTENSION	909	28/02/12	5414	2300	9838
18	AUDIOPHONIC	€13.80	€13.80	D	PF	3 PKTS BATTERIES PENCIL	926	12/03/12	5418	2211	9838
19	BITMAC (WORKS) LTD	€106.20	€106.20	D	PF	25 BAGS INSTANT ROAD REPAIR	842	13/03/12	89325	2311	9839
20	BUILDING & DESIGN CONSULTANTS LTD	€241.90	€241.90	T	PF	RESURFACING WORKS AT ST MARY ALLEY 1, ST MARY STR		15/03/12	5926	7021	9840
21	DOLCE SANTA LUCIA	€42.64	€42.64	D	PF	OFFICE SUPPLIES	938, 939 & 944	22/3/12, 23/3/12 & 23/3/12	58, 17 & 30	2211	9841
22	EMAN STATIONERY	€8.90	€8.90	D	PF	CLEANING COUNCIL PREMISES	914	01/03/12	18	3055	9842
23	EMAN STATIONERY	€28.65	€28.65	D	PF	CLEANING COUNCIL PREMISES	922	09/03/12	25	3055	9842
24	EMAN STATIONERY	€2.00	€2.00	D	PF	CLEANING COUNCIL PREMISES	929	15/03/12	16	3055	9842
25	EMAN STATIONERY	€3.60	€3.60	D	PF	CLEANING COUNCIL PREMISES	935	22/03/12	49	3055	9842
26	ELC	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS FEB' 12		29/02/12	8373	3061	9843
27	G & E STONES LTD.	€1,000.00	€1,000.00	K	PF	REPAIRS & MAINT. WORKS PJAZETTA QUDDIEM KNISJA	918	06/03/12	383	2300	9844
28	GOLDEN GATE CO. LTD.	€132.80	€132.80	D	PF	STATIONERY	1045	13/03/12	388217	2620	9845
29	JONATHAN CAMILLERI	€755.20	€755.20	D	PF	CHANGING PIPE DRAINS & FIXED 2 TOILETS		07/03/12	81	2300	9846
	Sub Total c/f	€3,507.38	€3,507.38								
	Sub Total b/f	€3,435.14	€3,435.14								
	Total	€6,942.52	€6,942.52								

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

Data: 1/3/12 SA 28/3/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
30	JOHN FARRUGIA LTD.	€11.50	€11.50	D	PF	RAMP FOR VAN		10/03/12	85261	2210	9847
31	KLIKK	€219.00	€219.00	T	PF	HP CE310A 126A BLACK & HP 128A BLACK LASER TONER	932	20/03/12	IN: 0006204	2211	9848
32	KOPERATTIVA TABELLI U SINJALI	€42.75	€42.75	T	PF	U BAR	871	26/01/12	16035	2314	9849
33	MARIO MUSCAT	€150.00	€150.00	D	PF	1 FLAG EUROPE, 1 FLAG MALTESE & 1 FLAG TARXIEN	936	15/03/12	1697	2211	9850
34	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE		01/03/12	31925772	3110	9851
35	MELITA P.L.C.	€13.41	€13.41	D	PF	INTERNET SERVICE MAYOR		01/03/12	31921683	3110	9851
36	MITA	€24.85	€24.85	D	PF	E-MAIL ACCOUNTS FOR THE PERIOD OCT -DEC 2011		02/03/12	SIN025975	3110	9852
37	MITA	€56.29	€56.29	D	PF	SUPPORT SERVICES ON 25TH JAN 2012		21/03/12	SIN026079	3110	9853
38	MITA	€168.86	€168.86	D	PF	SUPPORT SERVICES ON 25TH JAN 2012		21/03/12	SIN026081	3110	9853
39	MITA	€37.52	€37.52	D	PF	SUPPORT SERVICES ON 26TH JAN 2012		21/03/12	SIN026084	3110	9853
40	MITA	€56.29	€56.29	D	PF	SUPPORT SERVICES ON 9TH FEB 2012		22/03/12	SIN026098	3110	9853
41	MITA	€37.52	€37.52	D	PF	SUPPORT SERVICES ON 14TH FEB 2012		22/03/12	SIN026101	3110	9853
42	OZONE LTD.	€379.13	€379.13	D	PF	TELEPHONE BILLS		29/02/12	75235	2160	9854
Sub Total c/f		€1,227.12	€1,227.12								
Sub Total b/f		€6,942.52	€6,942.52								
Total		€8,169.64	€8,169.64								

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43	PRIMATEL ISP (2012)	€110.92	€110.92	D	PF	4 BUSINESS MONTHLY SUBSCRIPTION UP TO 25/07/2012		05/03/12	8878	3110	9855
44	RONALD BEZZINA	€484.69	€484.69	T	PF	155 BULKY COLLECTIONS JAN 2012		30/01/12	18/10	3042	9856
45	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR MAR 2012		31/03/12	438	3041	9857
46	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING MAR 2012		31/03/12	439	3051	9858
47	SCHEMBRI CONCRETE BLOCKS LTD.	€15.34	€15.34	D	PF	1 SAND (CUBIC YARD)		14/03/12	INV081551	2210	9859
48	SMART INSURANCE BROKERS	€83.31	€83.31	T	PF	ELECTRONIC EQUIPMENT 1/4/12 - 31/3/13		01/04/12	750406770001	3030	9860
49	SMART INSURANCE BROKERS	€551.16	€551.16	T	PF	GROUP PERSONAL ACCIDENT 1/4/12 - 31/3/13		01/04/12	600206770001	3030	9861
50	STRAND ELECTRONICS LTD	€67.69	€67.69	D	PF	PHOTOCOPY SERVICES JAN 2012		17/02/12	296663	2610	9862
51	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 12/3/12 & 26/3/12			3/12	3055	9863
52	SWEETIES CONFECTIONERY	€9.09	€9.09	D	PF	OFFICE SUPPLIES	915 & 917	1/3/12 & 7/3/12	190036 & 190638	2211	9864
53	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES FEB 2012		15/03/12	18192	3045	9865
54	F. ZAMMIT GARDEN CENTRE GROUP	€40.00	€40.00	D	PF	MIXED BOUQUET RE: ACTIVITY JUM IL-HELSEN		23/03/12	IN: 0010704	2211	9866
55	J. C. IRONMONGERY	€110.00	€110.00	D	PF	MATERIALS & SUPPLIES	856, 860, 870, 874, 880, 882, 887	25/02/12	1733	2210	9867
56	J. C. IRONMONGERY	€103.15	€103.15	D	PF	MATERIALS & SUPPLIES	893, 899, 908, 921, 924, 925	12/03/12	1735	2210	9867
<b>Sub Total c/f</b>		<b>€14,274.15</b>	<b>€13,902.57</b>								
<b>Sub Total b/f</b>		<b>€8,169.64</b>	<b>€8,169.64</b>								
<b>Total</b>		<b>€22,443.79</b>	<b>€22,072.21</b>								

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57	C & S SERVICES	€2,800.00	€2,800.00	K	PF	REMOVAL OF A MERRY GO ROUND, A SLIDE AND RUBBER FLOORING		26/03/12	B032	2300	9868
58	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	FEB 2012 SERV - PUBLIC CONVENIENCE		29/02/12	18	3053	9869
59	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	MAR 2012 SERV - PUBLIC CONVENIENCE		30/03/12	19	3053	9869
60											
61											
62											
63											
64											
	Sub Total c/f	€4,158.96	€4,158.96								
	Sub Total b/f	€22,443.79	€22,072.21								
	Total	€26,602.75	€26,231.17								

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