

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

Data: 01.03.2012 sa 31.03.2012

	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. Taç-Çekk
1	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Kwotazzjonijiet			5974	2940	3443
2	Bitmac ( Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	07.03.12	89217	5975	2240	3444
3	M.I.T.A.	€19.88	€19.88	D	PF	E-mail accounts Councillors for Oct - Dec '11	02.03.12	25969	5976	2630	3445
4	T.Xuereb	€26.91	€26.91	D	PF	Petty cash for Feb '12			5977	3410	3446
5	P.Carwana	€116.47	€116.47	T	PF	Accountancy fee for Feb '12	05.03.12	14	5978	3160	3447
6	Segretarju Permanenti OPM ( ITSD)	€32.50	€32.50	D	PF	Avviz re:- Kwotazzjonijiet			5979	2940	3448
7	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Feb '12	15.03.12	18143	5980	3040	3449
8	Noel D'Amato	€70.00	€70.00	D	PF	Compere service re:- Carnival Activities 2012.	14.03.12	1	5981	3310	3450
9	Peppin Garage Ltd.	€230.10	€230.10	D	PF	Transport service re:- Carnival Activities 2012.	05.03.12	737	5982	2700	3451
10	Bitmac ( Works) Ltd.	€106.20	€106.20	K	PF	Supply of 25 bags cold tarmac	12.03.12	89270	5983	2240	3452
11	Bitmac ( Works) Ltd.	454.3	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	14.03.12	89339	5983	2240	3452
12	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge	08.03.12	40116408	5984	2160	3453
13	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection	07.03.12	50950733	5984	2160	3453
14	Go p.l.c.	€18.95	€18.95	D	PF	Library phone rent & service	13.03.12	40094360	5984	2160	3453
15	Go p.l.c.	€20.78	€20.78	D	PF	Council phone rent & services	13.03.12	40094297	5984	2160	3453
16	Go p.l.c.	€37.36	€37.36	D	PF	Fax rent & services	13.03.12	40094983	5984	2160	3453
17	Go p.l.c.	€272.45	€272.45	D	PF	Council phone & ADSL St.Rokku rental charge	13.03.12	10006747	5984	2160	3453
18	E.,Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Mar '12			5985	1100	3454
19	T.Xuereb	€1,554.38	€1,554.38	D	PF	Secretray salary for Mar '12			5986	1200	3455
20	D.Mallia	€1,203.09	€1,203.09	D	PF	Officer salary for Mar '12			5987	1200	3456
	<b>Sub Total c/f</b>	<b>€7,652.92</b>	<b>€7,652.92</b>								
	<b>Total</b>	<b>€7,652.92</b>	<b>€7,652.92</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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

Kunsillier

Kunsillier

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

Data: 01.03.2012 sa 31.03.2012

	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. Taç-Çekk
21	C.I.R.	€1,010.64	€1,010.64	D	PF	FSS & NI for Mar '12			5988		1500	3457
22	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet service	16.03.12	31956404	5989		2160	3458
23	M.E.P.A.	€46.59	€46.59	D	PF	Alignment & Road Formation levels @ Triq San Gorg	06.03.12	832	5990		2900	3459
24	FECC Malta & Gozo	€25.00	€25.00	D	PF	Annual Subscription Carnival '12	21.03.12	22018	5991		2630	3460
25	W. Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Feb '12	29.02.12	3	5992		3041	3461
26	W. Mifsud	€1,249.30	€1,249.30	T	PF	Skips collection for Feb '12	29.02.12	3	5992		3043	3461
27	JB Electronics	€55.46	€55.46	D	PF	Installation of cable re:- Internet connecton	29.02.12	875	5993		2370	3462
28	Palprint Press	€464.58	€464.58	D	PF	Stationery Printing services	16.03.12	1313	5994		2610	3463
29	Koperattiva Tabelli u Sinjali	€218.40	€218.40	T	PF	Supply of traffic signs	08.03.12	16089	5995		3060	3464
30	St.Joseph Ironmongers	€185.80	€185.80	D	PF	Various items	10.01.12	651	5996		2360	3465
31	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Mar '12	31.03.12	115	5997		3053	3466
32	M.G.Vassallo	€119.60	€119.60	D	PF	Librarian extra hrs for Mar '12			5998		2995	3467
33	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Jan '12	30.01.12	16	5999		3051	3468
34	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Feb '12	29.02.12	17	5999		3051	3468
35	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Mar '12	29.03.12	18	5999		3051	3468
36	R.Bezzina	€199.50	€199.50	T	PF	Bulky Refuse for Jan '12	30.01.12	16	5999		3042	3468
37	R.Bezzina	€259.35	€259.35	T	PF	Bulky Refuse for Feb '12	29.02.12	17	5999		3042	3468
38	R.Bezzina	€242.72	€242.72	T	PF	Bulky Refuse for Mar '12	29.03.12	18	5999		3042	3468
39	M.A.Agius	€60.58	€60.58	D	PF	Cleaning services for Mar '12			6000		3055	3469
40												
	<b>Sub Total c/f</b>	<b>€15,657.35</b>	<b>€15,657.35</b>									
	<b>Sub Total b/f</b>	<b>€7,652.92</b>	<b>€7,652.92</b>									
	<b>Total</b>	<b>€23,310.27</b>	<b>€23,310.27</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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

Kunsillier

Kunsillier

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

Data: 01.03.2012 sa 31.03.2012

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€23,310.27</b>	<b>€23,310.27</b>								
	<b>Total</b>	<b>€23,310.27</b>	<b>€23,310.27</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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

---

 Kunsillier

---

 Kunsillier